

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 = '0170' and Bud Per = '2020'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	1170	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
09/06/2019	GL_BD_JRNL	0000432274	595							0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	393	PAYROLL						0.00	0.00	0.00	912.25
10/25/2019	GL_JOURNAL	PAY0435218	2114	PAYROLL						0.00	0.00	0.00	7,443.96
11/07/2019	GL_JOURNAL	PAY0436036	1056	PAYROLL						0.00	0.00	0.00	875.76
05/12/2020	GL_JOURNAL	0000446628	1	4881761						0.00	0.00	0.00	-912.25
05/12/2020	GL_JOURNAL	0000446628	6	4905656						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	11	4905670						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	16	4907954						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	23	4905657						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	28	4905660						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	33	4905650						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	38	4905663						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	43	4905671						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	48	4905673						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	53	4907952						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	58	4905651						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	63	4905653						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	68	4605661						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	73	4905672						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	78	4906225						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	83	4905098						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	88	4905662						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	98	4917933						0.00	0.00	0.00	-437.88
05/12/2020	GL_JOURNAL	0000446628	93	4917928						0.00	0.00	0.00	-437.88
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	1192	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/29/2019	GL_BD_JRNL	0000429989	714							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1301	PAYROLL						0.00	0.00	0.00	501.12
08/06/2019	GL_JOURNAL	PAY0430725	196	PAYROLL						0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1909	PAYROLL						0.00	0.00	0.00	879.26
10/07/2019	GL_JOURNAL	PAY0433982	990	PAYROLL						0.00	0.00	0.00	1,607.40
10/25/2019	GL_JOURNAL	PAY0435218	2251	PAYROLL						0.00	0.00	0.00	-803.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/07/2019	GL_JOURNAL	PAY0436036	1194	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-160.74	
12/05/2019	GL_JOURNAL	PAY0437830	894	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2406	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,732.58	
01/07/2020	GL_JOURNAL	PAY0439222	806	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-1,768.14	
02/06/2020	GL_JOURNAL	PAY0441034	1138	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	636.10	
02/12/2020	GL_BD_JRNL	0000441501	2		02/12/2020/Transfer of appropriations for 0170 Lan			3,306.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2358	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	-636.10	
03/31/2020	GL_JOURNAL	PAY0444290	2414	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	833.45	
04/08/2020	GL_JOURNAL	PAY0444761	342	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1,191.96	
04/28/2020	GL_JOURNAL	PAY0445680	1522	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	352.98	
05/06/2020	GL_JOURNAL	PAY0446311	270	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1,804.06	
05/27/2020	GL_JOURNAL	PAY0447626	1505	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	186.28	
Number of Transactions 18						Totals		-4,371.99	3,306.00	0.00	0.00	7,677.99
Number of Transactions 42						Account	Totals 1000s	-4,371.99	3,306.00	0.00	0.00	7,677.99
<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>				
0170	00000	00	2265	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly												
07/09/2019	GL_BD_JRNL	0000427661	1		07/09/2019/Open zero dollar budget string./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3185	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	400.24	
02/12/2020	GL_BD_JRNL	0000441438	1		02/12/2020/Transfer of appropriations for Language			401.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.76	401.00	0.00	0.00	400.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	2267	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly												
08/27/2019	GL_BD_JRNL	0000431850	151		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3937	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	130.69	
02/12/2020	GL_BD_JRNL	0000441438	2		02/12/2020/Transfer of appropriations for Language			131.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 05/31/2020
Run Time 20:07:30

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			
0170	00000	00	2267	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly											
Number of Transactions 3						Totals	0.31	131.00	0.00	0.00	130.69
0170	00000	00	2451	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/29/2019	GL_BD_JRNL	0000429989	715	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,750.73
08/27/2019	GL_JOURNAL	PAY0431846	4912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	439.24
02/12/2020	GL_BD_JRNL	0000441438	3	02/12/2020/Transfer of appropriations for Language				2,190.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.03	2,190.00	0.00	0.00	2,189.97
0170	00000	00	2455	2495	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly											
10/18/2019	GL_BD_JRNL	0000434826	2	10/18/2019/Transfer of appropriations within 0170				154.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	2822	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	147.11
Number of Transactions 2						Totals	6.89	154.00	0.00	0.00	147.11
0170	00000	00	2456	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly											
07/29/2019	GL_BD_JRNL	0000429989	716	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,041.16
08/06/2019	GL_JOURNAL	PAY0430725	846	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	131.11
08/27/2019	GL_JOURNAL	PAY0431846	5025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	141.96
09/06/2019	GL_JOURNAL	PAY0432272	1649	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	125.70
10/07/2019	GL_JOURNAL	PAY0433982	2582	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	324.65
11/07/2019	GL_JOURNAL	PAY0436036	2906	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	146.40
11/26/2019	GL_JOURNAL	PAY0437364	7301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	292.80
01/07/2020	GL_JOURNAL	PAY0439222	1880	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	307.76
02/12/2020	GL_BD_JRNL	0000441438	4	02/12/2020/Transfer of appropriations for Language				2,512.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00000	00	2456	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly												
03/31/2020	GL_JOURNAL	PAY0444290	7436	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	208.56	
Number of Transactions 11							Totals	-208.10	2,512.00	0.00	2,720.10	
<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>				
0170	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/29/2019	GL_BD_JRNL	0000429989	717		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4187	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	584.60	
11/07/2019	GL_JOURNAL	PAY0436036	3093	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,209.90	
12/30/2019	GL_JOURNAL	PAY0438948	7824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,594.70	
01/07/2020	GL_JOURNAL	PAY0439222	1992	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	939.65	
02/12/2020	GL_BD_JRNL	0000441438	5		02/12/2020/Transfer of appropriations for Language			4,329.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3010	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	706.10	
03/31/2020	GL_JOURNAL	PAY0444290	7820	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	422.13	
Number of Transactions 8							Totals	-1,128.08	4,329.00	0.00	5,457.08	
<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>				
0170	00000	00	2955	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
10/25/2019	GL_BD_JRNL	0000435221	296		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7720	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	192.40	
02/12/2020	GL_BD_JRNL	0000441438	6		02/12/2020/Transfer of appropriations for Language			193.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.60	193.00	0.00	192.40	
Number of Transactions 34							Account	Totals 2000s	-1,327.59	9,910.00	0.00	11,237.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	300		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	3101	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
08/06/2019	GL_JOURNAL	PAY0430725	947	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	27.49
09/06/2019	GL_JOURNAL	PAY0432272	1966	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	155.99
09/25/2019	GL_JOURNAL	PAY0433239	7991	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3119	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	109.94
10/25/2019	GL_JOURNAL	PAY0435218	8660	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1,272.95
11/07/2019	GL_JOURNAL	PAY0436036	3515	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	122.27
12/05/2019	GL_JOURNAL	PAY0437830	2583	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	8850	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	412.31
01/07/2020	GL_JOURNAL	PAY0439222	2273	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	-274.88
02/06/2020	GL_JOURNAL	PAY0441034	3336	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	28.50
02/12/2020	GL_BD_JRNL	0000441438	7		02/12/2020/Transfer of appropriations for Language			1,910.00	0.00
02/12/2020	GL_BD_JRNL	0000441501	3		02/12/2020/Transfer of appropriations for 0170 Lan			565.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8676	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	-28.50
03/31/2020	GL_JOURNAL	PAY0444290	8873	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	114.02
04/28/2020	GL_JOURNAL	PAY0445680	6613	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	60.36
05/06/2020	GL_JOURNAL	PAY0446311	1376	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	308.50
05/12/2020	GL_JOURNAL	0000446628	39	4905664	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	34	4905651	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	29	4905660	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	24	4905657	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	17	4907954	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	12	4905670	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	7	4905656	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	2	4881761	05/12/2020/Transfer of expenses from 0170 Language			0.00	-155.99
05/12/2020	GL_JOURNAL	0000446628	94	4917929	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	99	4917934	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	89	4905663	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	84	4905099	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	79	4906226	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	74	4905673	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	69	4605662	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	64	4905654	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	59	4905652	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	54	4907953	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	49	4905674	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88
05/12/2020	GL_JOURNAL	0000446628	44	4905672	05/12/2020/Transfer of expenses from 0170 Language			0.00	-74.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:07:30

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>						
0170	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 37									Totals	1,689.78	2,475.00	0.00	0.00	785.22
<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>						
0170	00000	00	3202	2495	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
10/18/2019	GL_BD_JRNL	0000434826	3	10/18/2019/Transfer of appropriations within 0170						30.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	30.00	30.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000429989	718	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	89.97	
08/27/2019	GL_JOURNAL	PAY0431846	8142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	28.00	
11/07/2019	GL_JOURNAL	PAY0436036	4561	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	28.87	
11/26/2019	GL_JOURNAL	PAY0437364	11529	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	57.74	
01/07/2020	GL_JOURNAL	PAY0439222	2957	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	28.87	
02/12/2020	GL_BD_JRNL	0000441438	8	02/12/2020/Transfer of appropriations for Language						234.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.55	234.00	0.00	0.00	233.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00000	00	3202	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000429989	719	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	115.29	
11/07/2019	GL_JOURNAL	PAY0436036	4562	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	238.60	
12/30/2019	GL_JOURNAL	PAY0438948	11736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	314.49	
01/07/2020	GL_JOURNAL	PAY0439222	2959	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	185.31	
02/12/2020	GL_BD_JRNL	0000441438	9	02/12/2020/Transfer of appropriations for Language						854.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4505	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	139.25	
03/31/2020	GL_JOURNAL	PAY0444290	11798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	83.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	00000	00	3202	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 8									Totals	-222.19	854.00	0.00	0.00	1,076.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/29/2019	GL_BD_JRNL	0000429989	720						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8229	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	17.23	
08/06/2019	GL_JOURNAL	PAY0430725	1535	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	2.33	
09/06/2019	GL_JOURNAL	PAY0432272	3054	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	13.22	
09/25/2019	GL_JOURNAL	PAY0433239	13249	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.75	
10/07/2019	GL_JOURNAL	PAY0433982	4790	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	83.11	
10/25/2019	GL_JOURNAL	PAY0435218	14179	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	47.29	
11/07/2019	GL_JOURNAL	PAY0436036	5421	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	12.75	
12/05/2019	GL_JOURNAL	PAY0437830	3944	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14513	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	49.58	
01/07/2020	GL_JOURNAL	PAY0439222	3501	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	-25.63	
02/06/2020	GL_JOURNAL	PAY0441034	5227	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	19.57	
02/12/2020	GL_BD_JRNL	0000441438	24		02/12/2020/Transfer of appropriations for Language				235.00	0.00	0.00	0.00	0.00	
02/12/2020	GL_BD_JRNL	0000441501	6		02/12/2020/Transfer of appropriations for 0170 Lan				48.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14318	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	-19.57	
03/31/2020	GL_JOURNAL	PAY0444290	14599	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.08	
04/08/2020	GL_JOURNAL	PAY0444761	1744	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	17.28	
04/28/2020	GL_JOURNAL	PAY0445680	11528	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.12	
05/06/2020	GL_JOURNAL	PAY0446311	2225	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	26.17	
05/12/2020	GL_JOURNAL	0000446628	3	4881761	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-13.22	
05/12/2020	GL_JOURNAL	0000446628	8	4905656	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-6.39	
05/12/2020	GL_JOURNAL	0000446628	13	4905670	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-6.36	
05/12/2020	GL_JOURNAL	0000446628	18	4907954	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-7.01	
05/12/2020	GL_JOURNAL	0000446628	25	4905657	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-6.42	
05/12/2020	GL_JOURNAL	0000446628	30	4905660	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-6.39	
05/12/2020	GL_JOURNAL	0000446628	35	4905652	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-6.39	
05/12/2020	GL_JOURNAL	0000446628	40	4905665	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-6.43	
05/12/2020	GL_JOURNAL	0000446628	45	4905673	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-6.36	
05/12/2020	GL_JOURNAL	0000446628	50	4905675	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-6.37	
05/12/2020	GL_JOURNAL	0000446628	55	4907954	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.00	-6.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
05/12/2020	GL_JOURNAL	0000446628	60	4905653	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-6.37
05/12/2020	GL_JOURNAL	0000446628	65	4905655	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-6.37
05/12/2020	GL_JOURNAL	0000446628	70	4605663	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-6.36
05/12/2020	GL_JOURNAL	0000446628	75	4905674	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-6.36
05/12/2020	GL_JOURNAL	0000446628	80	4906227	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-6.13
05/12/2020	GL_JOURNAL	0000446628	85	4905100	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-6.35
05/12/2020	GL_JOURNAL	0000446628	90	4905664	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-6.36
05/12/2020	GL_JOURNAL	0000446628	100	4917935	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-6.34
05/12/2020	GL_JOURNAL	0000446628	95	4917930	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-6.35
05/27/2020	GL_JOURNAL	PAY0447626	11472	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.70
Number of Transactions 40						Totals		139.38	283.00	0.00	0.00	143.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3302	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/18/2019	GL_BD_JRNL	0000434826	4	10/18/2019/Transfer of appropriations within 0170				12.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6848	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	11.26
Number of Transactions 2						Totals		0.74	12.00	0.00	0.00	11.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	721	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	177.31
08/06/2019	GL_JOURNAL	PAY0430725	1866	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	1.90
08/27/2019	GL_JOURNAL	PAY0431846	12616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	44.46
09/06/2019	GL_JOURNAL	PAY0432272	3838	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	1.82
10/07/2019	GL_JOURNAL	PAY0433982	6028	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	4.71
11/07/2019	GL_JOURNAL	PAY0436036	6849	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	11.20
11/26/2019	GL_JOURNAL	PAY0437364	17194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	22.40
01/07/2020	GL_JOURNAL	PAY0439222	4479	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	13.54
02/12/2020	GL_BD_JRNL	0000441438	10	02/12/2020/Transfer of appropriations for Language				278.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 11							Totals	-2.36	278.00	0.00	0.00	280.36
<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>				
0170	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	722	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	50.52	
08/27/2019	GL_JOURNAL	PAY0431846	12621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9.99	
10/25/2019	GL_JOURNAL	PAY0435218	17051	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.72	
11/07/2019	GL_JOURNAL	PAY0436036	6852	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	92.55	
12/30/2019	GL_JOURNAL	PAY0438948	17520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	121.99	
01/07/2020	GL_JOURNAL	PAY0439222	4484	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	71.88	
02/12/2020	GL_BD_JRNL	0000441438	11	02/12/2020/Transfer of appropriations for Language				362.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6809	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	54.02	
03/31/2020	GL_JOURNAL	PAY0444290	17625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	32.29	
Number of Transactions 10							Totals	-85.96	362.00	0.00	0.00	447.96
<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>				
0170	00000	00	3421	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_BD_JRNL	0000435221	297	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19837	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.26	
02/12/2020	GL_BD_JRNL	0000441438	12	02/12/2020/Transfer of appropriations for Language				1.00	0.00	0.00	0.00	
05/12/2020	GL_JOURNAL	0000446628	19	4907954	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	-0.26	
Number of Transactions 4							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	3461	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert												
10/25/2019	GL_BD_JRNL	0000435221	298	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28310	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00000	00	3461	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert												
02/12/2020	GL_BD_JRNL	0000441438	13									
									0.00			
05/12/2020	GL_JOURNAL	0000446628	20	4907954	02/12/2020/Transfer of appropriations for Language				43.00			
									0.00			
					05/12/2020/Transfer of expenses from 0170 Language				0.00			
									0.00			
Number of Transactions 4							Totals	43.00	43.00	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>				
0170	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	723						0.00			
									0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11733	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00			
									0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2325	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00			
									0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4780	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7358	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32789	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8307	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6160	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33489	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00			
									0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5428	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	8014	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00			
									0.00			
02/12/2020	GL_BD_JRNL	0000441438	14		02/12/2020/Transfer of appropriations for Language				7.00			
									0.00			
02/12/2020	GL_BD_JRNL	0000441501	4		02/12/2020/Transfer of appropriations for 0170 Lan				2.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33777	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00			
									0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2769	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29582	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00			
									0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3339	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00			
									0.00			
05/12/2020	GL_JOURNAL	0000446628	21	4907954	05/12/2020/Transfer of expenses from 0170 Language				0.00			
									0.00			
05/12/2020	GL_JOURNAL	0000446628	14	4905670	05/12/2020/Transfer of expenses from 0170 Language				0.00			
									0.00			
05/12/2020	GL_JOURNAL	0000446628	9	4905656	05/12/2020/Transfer of expenses from 0170 Language				0.00			
									0.00			
05/12/2020	GL_JOURNAL	0000446628	10	4905656	05/12/2020/Transfer of expenses from 0170 Language				0.00			
									0.00			
05/12/2020	GL_JOURNAL	0000446628	4	4881761	05/12/2020/Transfer of expenses from 0170 Language				0.00			
									0.00			
05/12/2020	GL_JOURNAL	0000446628	41	4905666	05/12/2020/Transfer of expenses from 0170 Language				0.00			
									0.00			
05/12/2020	GL_JOURNAL	0000446628	36	4905653	05/12/2020/Transfer of expenses from 0170 Language				0.00			
									0.00			
05/12/2020	GL_JOURNAL	0000446628	31	4905660	05/12/2020/Transfer of expenses from 0170 Language				0.00			
									0.00			
05/12/2020	GL_JOURNAL	0000446628	26	4905657	05/12/2020/Transfer of expenses from 0170 Language				0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/12/2020	GL_JOURNAL	0000446628	96	4917931	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/12/2020	GL_JOURNAL	0000446628	101	4917936	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.21
05/12/2020	GL_JOURNAL	0000446628	91	4905665	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/12/2020	GL_JOURNAL	0000446628	86	4905101	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/12/2020	GL_JOURNAL	0000446628	81	4906228	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/12/2020	GL_JOURNAL	0000446628	76	4905675	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/12/2020	GL_JOURNAL	0000446628	71	4605664	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/12/2020	GL_JOURNAL	0000446628	66	4905656	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/12/2020	GL_JOURNAL	0000446628	61	4905654	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/12/2020	GL_JOURNAL	0000446628	56	4907955	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/12/2020	GL_JOURNAL	0000446628	51	4905676	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/12/2020	GL_JOURNAL	0000446628	46	4905674	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	-0.22
05/27/2020	GL_JOURNAL	PAY0447626	29501	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.09
Number of Transactions 41						Totals		15.61	9.00	0.00	0.00	-6.61
0170	00000	00	3502	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/18/2019	GL_BD_JRNL	0000434826	5		10/18/2019/Transfer of appropriations within 0170				1.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9730	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.07
Number of Transactions 2						Totals		0.93	1.00	0.00	0.00	0.07
0170	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	724		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.40
08/06/2019	GL_JOURNAL	PAY0430725	2659	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.29
09/06/2019	GL_JOURNAL	PAY0432272	5561	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8594	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	9731	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	35943	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
01/07/2020	GL_JOURNAL	PAY0439222	6404	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.15	
02/12/2020	GL_BD_JRNL	0000441438	15		02/12/2020/Transfer of appropriations for Language			3.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36805	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.10	

Number of Transactions 11							Totals	0.55	3.00	0.00	0.00	2.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	725		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13455	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.50	
08/27/2019	GL_JOURNAL	PAY0431846	17292	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	35667	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.10	
11/07/2019	GL_JOURNAL	PAY0436036	9734	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.61	
12/30/2019	GL_JOURNAL	PAY0438948	36503	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.79	
01/07/2020	GL_JOURNAL	PAY0439222	6409	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.47	
02/12/2020	GL_BD_JRNL	0000441438	16		02/12/2020/Transfer of appropriations for Language			3.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9657	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.36	
03/31/2020	GL_JOURNAL	PAY0444290	36810	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.21	

Number of Transactions 10							Totals	-0.11	3.00	0.00	0.00	3.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	241		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	830	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	831	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	11.98
09/09/2019	GL_JOURNAL	PWC0432315	892	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	21.80
10/08/2019	GL_JOURNAL	PWC0434047	1505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	21.01
10/08/2019	GL_JOURNAL	PWC0434047	1506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	38.42
11/07/2019	GL_JOURNAL	PWC0436058	1683	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	-19.21
11/07/2019	GL_JOURNAL	PWC0436058	1684	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	1685	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	20.93
11/07/2019	GL_JOURNAL	PWC0436058	1686	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	177.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 05/31/2020
Run Time 20:07:30

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>		
0170	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
12/06/2019	GL_JOURNAL	PWC0437881	1533	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1557	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		-42.26	
01/08/2020	GL_JOURNAL	PWC0439276	1558	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		65.31	
02/06/2020	GL_JOURNAL	PWC0441054	1568	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		15.20	
02/12/2020	GL_BD_JRNL	0000441438	17		02/12/2020/Transfer of appropriations for Language		315.00		0.00	
02/12/2020	GL_BD_JRNL	0000441501	5		02/12/2020/Transfer of appropriations for 0170 Lan		79.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1730	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		-15.20	
04/09/2020	GL_JOURNAL	PWC0444791	1396	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		28.49	
04/09/2020	GL_JOURNAL	PWC0444791	1395	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		19.92	
05/07/2020	GL_JOURNAL	PWC0446374	995	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		8.44	
05/07/2020	GL_JOURNAL	PWC0446374	996	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		43.12	
05/12/2020	GL_JOURNAL	0000446628	27	4905657	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	32	4905660	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	37	4905654	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	42	4905667	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	5	4881761	05/12/2020/Transfer of expenses from 0170 Language		0.00		-21.80	
05/12/2020	GL_JOURNAL	0000446628	15	4905670	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	22	4907954	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	47	4905675	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	52	4905677	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	57	4907956	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	62	4905655	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	67	4905657	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	72	4605665	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	77	4905676	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	82	4906229	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	87	4905102	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	92	4905666	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	102	4917937	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
05/12/2020	GL_JOURNAL	0000446628	97	4917932	05/12/2020/Transfer of expenses from 0170 Language		0.00		-10.47	
Number of Transactions 40						Totals	204.56	394.00	0.00	189.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	00000	00	3602	2495	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:07:30

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>				
	0170	00000	00	3602	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/18/2019	GL_BD_JRNL	0000434826	6		10/18/2019/Transfer of appropriations within 0170			3.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6901	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.52		
02/12/2020	GL_BD_JRNL	0000441438	18		02/12/2020/Transfer of appropriations for Language			1.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.48	4.00	0.00	0.00	3.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00000	00	3602	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	242		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3349	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	3.13		
08/07/2019	GL_JOURNAL	PWC0430774	3350	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	24.88		
08/07/2019	GL_JOURNAL	PWC0430774	3351	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	41.84		
09/09/2019	GL_JOURNAL	PWC0432315	4041	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.00		
09/09/2019	GL_JOURNAL	PWC0432315	4042	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.39		
09/09/2019	GL_JOURNAL	PWC0432315	4043	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	10.50		
10/08/2019	GL_JOURNAL	PWC0434047	6133	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.76		
11/07/2019	GL_JOURNAL	PWC0436058	6902	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.50		
12/06/2019	GL_JOURNAL	PWC0437881	6482	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	7.00		
01/08/2020	GL_JOURNAL	PWC0439276	6361	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	7.36		
02/12/2020	GL_BD_JRNL	0000441438	19		02/12/2020/Transfer of appropriations for Language			113.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5682	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	4.98		
Number of Transactions 13								Totals	-4.34	113.00	0.00	0.00	117.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	243		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3352	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	9.57
08/07/2019	GL_JOURNAL	PWC0430774	3353	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	13.97
09/09/2019	GL_JOURNAL	PWC0432315	4044	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.12
11/07/2019	GL_JOURNAL	PWC0436058	6903	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.60
11/07/2019	GL_JOURNAL	PWC0436058	6904	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	28.92
01/08/2020	GL_JOURNAL	PWC0439276	6362	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	22.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	00000	00	3602	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
01/08/2020	GL_JOURNAL	PWC0439276	6363	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	38.11			
02/12/2020	GL_BD_JRNL	0000441438	20		02/12/2020/Transfer of appropriations for Language		121.00		0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7007	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	16.88			
04/09/2020	GL_JOURNAL	PWC0444791	5683	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	10.09			
Number of Transactions 11							Totals	-26.72	121.00	0.00	0.00	147.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00000	00	3921	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only													
07/29/2019	GL_BD_JRNL	0000429989	726		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	14492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1.32			
02/12/2020	GL_BD_JRNL	0000441438	21		02/12/2020/Transfer of appropriations for Language		2.00		0.00	0.00			
Number of Transactions 3							Totals	0.68	2.00	0.00	0.00	1.32	
Number of Transactions 258							Account	Totals 3000s	1,785.58	5,222.00	0.00	0.00	3,436.42
<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>					
0170	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	283		07/01/2019/Load 2020 Preliminary 25% Budget for ac		7,330.00		0.00	0.00			
06/23/2019	REQ_PREENC	REQ422975	1		Achievement Point Test Service LLC/134855/PAYMENT		0.00		52.25	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	283		07/01/2019/Remove 2020 Preliminary 25% Budget for		-7,330.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4123		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,318.00		0.00	0.00			
07/09/2019	PO_POENC	0000352954	1	RREQ422975	AP TEST-001/PAYMENT ONLY: AP Test Service Invoice		0.00		0.00	0.00			
07/09/2019	PO_POENC	0000352954	1	RREQ422975	AP TEST-001/PAYMENT ONLY: AP Test Service Invoice		0.00		0.00	-52.25			
07/09/2019	PO_POENC	0000352954	1	RREQ422975	AP TEST-001/PAYMENT ONLY: AP Test Service Invoice		0.00		-52.25	0.00			
07/09/2019	PO_POENC	0000352954	1	RREQ422975	AP TEST-001/PAYMENT ONLY: AP Test Service Invoice		0.00		0.00	52.25			
07/09/2019	PO_POENC	0000352954	1	RREQ422975	AP TEST-001/PAYMENT ONLY: AP Test Service Invoice		0.00		0.00	52.25			
07/10/2019	AP_VOUCHER	01084239	1	P0000352954	AP TEST-001/PAYMENT ONLY: AP Test Service		0.00		0.00	0.00			
07/10/2019	AP_VOUCHER	01084239	1	P0000352954	AP TEST-001/PAYMENT ONLY: AP Test Service		0.00		0.00	-52.25			
08/20/2019	REQ_PREENC	REQ426186	1		School Health Corp/134855/Pads for Cardiac Science		0.00		32.00	0.00			
08/21/2019	PO_POENC	0000355244	1	RREQ426186	SCHOOL HEA-002/Pads for Cardiac Science G3 Adult E		0.00		0.00	34.48			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/21/2019	PO_POENC	0000355244	1	RREQ426186	SCHOOL HEA-002/Pads for Cardiac Science G3 Adult E		0.00		-32.00	0.00	0.00
08/21/2019	PO_POENC	0000355244	2	RREQ426186	SCHOOL HEA-002/Shipping		0.00		0.00	9.64	0.00
10/18/2019	GL_BD_JRNL	0000434826	1		10/18/2019/Transfer of appropriations within 0170		-200.00		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100382	1	P0000355244	SCHOOL HEA-002/Pads for Cardiac Science G3 Ad		0.00		0.00	-34.48	0.00
10/22/2019	AP_VOUCHER	01100382	2	P0000355244	SCHOOL HEA-002/Shipping		0.00		0.00	0.00	8.25
10/22/2019	AP_VOUCHER	01100382	2	P0000355244	SCHOOL HEA-002/Shipping		0.00		0.00	-9.64	0.00
10/22/2019	AP_VOUCHER	01100382	1	P0000355244	SCHOOL HEA-002/Pads for Cardiac Science G3 Ad		0.00		0.00	0.00	34.48
10/22/2019	GL_JOURNAL	PCD0434942	687	SCRIPPS SP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00	165.00
11/08/2019	GL_JOURNAL	UTX0436187	87	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00	0.00	12.08
11/14/2019	GL_JOURNAL	PCD0436572	151	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	155.88
12/04/2019	REQ_PREENC	REQ434901	1		Educational Ideas Inc/146992/IPT/ORAL TEST BOOKLET		0.00		0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434901	1		Educational Ideas Inc/146992/IPT/ORAL TEST BOOKLET		0.00		0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434901	1		Educational Ideas Inc/146992/IPT/ORAL TEST BOOKLET		0.00		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	366	THE HOME D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	42.10
01/10/2020	GL_JOURNAL	PCD0439437	415	COSTCO WHS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	51.96
02/12/2020	GL_BD_JRNL	0000441438	22		02/12/2020/Transfer of appropriations for Language		-9,756.00		0.00	0.00	0.00
02/12/2020	GL_BD_JRNL	0000441438	23		02/12/2020/Transfer of appropriations for Language		-4,482.00		0.00	0.00	0.00
02/12/2020	GL_BD_JRNL	0000441500	1		02/12/2020/Transfer of appropriations for 0170 Lan		-1,756.00		0.00	0.00	0.00
02/12/2020	GL_BD_JRNL	0000441501	1		02/12/2020/Transfer of appropriations for 0170 Lan		-4,000.00		0.00	0.00	0.00
03/10/2020	GL_JOURNAL	0000443423	5	15-028084	02/12/2020/AC20-0050 for AP warrants in overage st		0.00		0.00	0.00	-52.25
04/30/2020	REQ_PREENC	REQ445113	2		/Cup plastic 5 oz item 21403		0.00		38.65	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	3		/Towels crosstex professional item 21042		0.00		27.62	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	4		/Thermometer probe cover item 21431		0.00		65.76	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	5		/Gloves exam vinyl pink item 21546		0.00		41.22	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	6		/Gloves exam vinyl pink item 21544		0.00		27.48	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	7		/Hot/Cold pak combo 4x9 item 37196		0.00		22.23	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	8		/Dental floss 12 yd item 47042		0.00		3.64	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	9		/Gauze spng nstrl item 27391		0.00		40.92	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	10		/SH 3 in applicators item 90851		0.00		17.46	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	11		/SH 6 in applicators item 90852		0.00		13.04	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	12		/Strips fabrick-flex 3/4x3 item 32073		0.00		55.72	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	13		/Strips plastic 3/8x1 1/2 item 32241		0.00		14.46	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	14		/Strips plastic 2x4 item 32044		0.00		19.14	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	15		/Strips plastic 1 1/2x 1 1/2 item 32043		0.00		8.76	0.00	0.00
04/30/2020	REQ_PREENC	REQ445113	16		/Strips plastic 1x3 item 32071		0.00		55.86	0.00	0.00
04/30/2020	PO_POENC	0000367465	1	RREQ445113	SCHOOL HEA-002/Cup plastic 5 oz item 21403		0.00		0.00	41.65	0.00
04/30/2020	PO_POENC	0000367465	1	RREQ445113	SCHOOL HEA-002/Cup plastic 5 oz item 21403		0.00		-38.65	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/30/2020	PO_POENC	0000367465	2	RREQ445113	SCHOOL HEA-002/Towels crosstex professional item 2		0.00		0.00		
04/30/2020	PO_POENC	0000367465	2	RREQ445113	SCHOOL HEA-002/Towels crosstex professional item 2		0.00	-27.62	0.00		
04/30/2020	PO_POENC	0000367465	3	RREQ445113	SCHOOL HEA-002/Thermometer probe cover item 21431		0.00	0.00	70.86		
04/30/2020	PO_POENC	0000367465	3	RREQ445113	SCHOOL HEA-002/Thermometer probe cover item 21431		0.00	-65.76	0.00		
04/30/2020	PO_POENC	0000367465	4	RREQ445113	SCHOOL HEA-002/Gloves exam vinyl pink item 21546		0.00	0.00	44.41		
04/30/2020	PO_POENC	0000367465	4	RREQ445113	SCHOOL HEA-002/Gloves exam vinyl pink item 21546		0.00	-41.22	0.00		
04/30/2020	PO_POENC	0000367465	5	RREQ445113	SCHOOL HEA-002/Gloves exam vinyl pink item 21544		0.00	0.00	29.61		
04/30/2020	PO_POENC	0000367465	5	RREQ445113	SCHOOL HEA-002/Gloves exam vinyl pink item 21544		0.00	-27.48	0.00		
04/30/2020	PO_POENC	0000367465	6	RREQ445113	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 37196		0.00	0.00	23.95		
04/30/2020	PO_POENC	0000367465	6	RREQ445113	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 37196		0.00	-22.23	0.00		
04/30/2020	PO_POENC	0000367465	7	RREQ445113	SCHOOL HEA-002/Dental floss 12 yd item 47042		0.00	0.00	3.92		
04/30/2020	PO_POENC	0000367465	7	RREQ445113	SCHOOL HEA-002/Dental floss 12 yd item 47042		0.00	-3.64	0.00		
04/30/2020	PO_POENC	0000367465	8	RREQ445113	SCHOOL HEA-002/Gauze spng nstrl item 27391		0.00	0.00	44.09		
04/30/2020	PO_POENC	0000367465	8	RREQ445113	SCHOOL HEA-002/Gauze spng nstrl item 27391		0.00	-40.92	0.00		
04/30/2020	PO_POENC	0000367465	9	RREQ445113	SCHOOL HEA-002/SH 3 in applicators item 90851		0.00	0.00	18.81		
04/30/2020	PO_POENC	0000367465	9	RREQ445113	SCHOOL HEA-002/SH 3 in applicators item 90851		0.00	-17.46	0.00		
04/30/2020	PO_POENC	0000367465	10	RREQ445113	SCHOOL HEA-002/SH 6 in applicators item 90852		0.00	0.00	14.05		
04/30/2020	PO_POENC	0000367465	10	RREQ445113	SCHOOL HEA-002/SH 6 in applicators item 90852		0.00	-13.04	0.00		
04/30/2020	PO_POENC	0000367465	11	RREQ445113	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 item 3207		0.00	0.00	60.04		
04/30/2020	PO_POENC	0000367465	11	RREQ445113	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 item 3207		0.00	-55.72	0.00		
04/30/2020	PO_POENC	0000367465	12	RREQ445113	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item 32241		0.00	0.00	15.58		
04/30/2020	PO_POENC	0000367465	12	RREQ445113	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item 32241		0.00	-14.46	0.00		
04/30/2020	PO_POENC	0000367465	13	RREQ445113	SCHOOL HEA-002/Strips plastic 2x4 item 32044		0.00	0.00	20.62		
04/30/2020	PO_POENC	0000367465	13	RREQ445113	SCHOOL HEA-002/Strips plastic 2x4 item 32044		0.00	-19.14	0.00		
04/30/2020	PO_POENC	0000367465	14	RREQ445113	SCHOOL HEA-002/Strips plastic 1 1/2x 1 1/2 item 32		0.00	0.00	9.44		
04/30/2020	PO_POENC	0000367465	14	RREQ445113	SCHOOL HEA-002/Strips plastic 1 1/2x 1 1/2 item 32		0.00	-8.76	0.00		
04/30/2020	PO_POENC	0000367465	15	RREQ445113	SCHOOL HEA-002/Strips plastic 1x3 item 32071		0.00	0.00	60.19		
04/30/2020	PO_POENC	0000367465	15	RREQ445113	SCHOOL HEA-002/Strips plastic 1x3 item 32071		0.00	-55.86	0.00		
05/01/2020	REQ_PREENC	REQ445288	1		Achievement Point Test Service LLC/134855/PAYMENT		0.00	73.15	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	369	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00		
05/13/2020	PO_POENC	0000368326	1	RREQ445288	AP TEST-001/PAYMENT ONLY: AP Test Registration Ser		0.00	0.00	73.15		
05/13/2020	PO_POENC	0000368326	1	RREQ445288	AP TEST-001/PAYMENT ONLY: AP Test Registration Ser		0.00	-73.15	0.00		
05/28/2020	AP_VOUCHER	01133529	1	P0000368326	AP TEST-001/PAYMENT ONLY: AP Test Registra		0.00	0.00	0.00		
05/28/2020	AP_VOUCHER	01133529	1	P0000368326	AP TEST-001/PAYMENT ONLY: AP Test Registra		0.00	0.00	-73.15		
Number of Transactions 84						Totals	8,019.82	9,124.00	0.00	486.98	617.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 05/31/2020
Run Time 20:07:30

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				
0170	00000	00	4301	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
02/12/2020	GL_BD_JRNL	0000441500	2						1,000.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364393	1	RREQ440557	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	26.48	0.00
02/21/2020	PO_POENC	0000364393	1	RREQ440557	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	26.48	0.00
02/21/2020	PO_POENC	0000364393	1	RREQ440557	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364393	1	RREQ440557	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	-26.48	0.00
02/21/2020	PO_POENC	0000364393	1	RREQ440557	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	-24.58	0.00	0.00
02/21/2020	PO_POENC	0000364393	2	RREQ440557	STAPLES DC-001/Lightweight Hand Letter Opener with				0.00	0.00	8.37	0.00
02/21/2020	PO_POENC	0000364393	2	RREQ440557	STAPLES DC-001/Lightweight Hand Letter Opener with				0.00	0.00	8.37	0.00
02/21/2020	PO_POENC	0000364393	2	RREQ440557	STAPLES DC-001/Lightweight Hand Letter Opener with				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364393	2	RREQ440557	STAPLES DC-001/Lightweight Hand Letter Opener with				0.00	0.00	-8.37	0.00
02/21/2020	PO_POENC	0000364393	2	RREQ440557	STAPLES DC-001/Lightweight Hand Letter Opener with				0.00	-7.77	0.00	0.00
02/21/2020	PO_POENC	0000364393	3	RREQ440557	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View				0.00	0.00	11.67	0.00
02/21/2020	PO_POENC	0000364393	3	RREQ440557	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View				0.00	0.00	11.67	0.00
02/21/2020	PO_POENC	0000364393	3	RREQ440557	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364393	3	RREQ440557	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View				0.00	0.00	-11.67	0.00
02/21/2020	PO_POENC	0000364393	3	RREQ440557	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View				0.00	-10.83	0.00	0.00
02/21/2020	PO_POENC	0000364393	4	RREQ440557	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin				0.00	0.00	21.42	0.00
02/21/2020	PO_POENC	0000364393	4	RREQ440557	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin				0.00	0.00	21.42	0.00
02/21/2020	PO_POENC	0000364393	4	RREQ440557	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364393	4	RREQ440557	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin				0.00	0.00	-21.42	0.00
02/21/2020	PO_POENC	0000364393	4	RREQ440557	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin				0.00	-19.88	0.00	0.00
02/21/2020	PO_POENC	0000364393	5	RREQ440557	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00	0.00	16.81	0.00
02/21/2020	PO_POENC	0000364393	5	RREQ440557	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00	0.00	16.81	0.00
02/21/2020	PO_POENC	0000364393	5	RREQ440557	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364393	5	RREQ440557	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00	0.00	-16.81	0.00
02/21/2020	PO_POENC	0000364393	5	RREQ440557	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00	-15.60	0.00	0.00
02/21/2020	PO_POENC	0000364393	6	RREQ440557	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole				0.00	0.00	10.24	0.00
02/21/2020	PO_POENC	0000364393	6	RREQ440557	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole				0.00	0.00	10.24	0.00
02/21/2020	PO_POENC	0000364393	6	RREQ440557	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole				0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364393	6	RREQ440557	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole				0.00	0.00	-10.24	0.00
02/21/2020	PO_POENC	0000364393	6	RREQ440557	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole				0.00	-9.50	0.00	0.00
02/21/2020	REQ_PREENC	REQ440557	1		Staples Contract & Commercial Inc/134855/TRU RED F				0.00	24.58	0.00	0.00
02/21/2020	REQ_PREENC	REQ440557	1		Staples Contract & Commercial Inc/134855/TRU RED F				0.00	24.58	0.00	0.00
02/21/2020	REQ_PREENC	REQ440557	1		Staples Contract & Commercial Inc/134855/TRU RED F				0.00	-24.58	0.00	0.00
02/21/2020	REQ_PREENC	REQ440557	2		Staples Contract & Commercial Inc/134855/Lightweig				0.00	7.77	0.00	0.00
02/21/2020	REQ_PREENC	REQ440557	2		Staples Contract & Commercial Inc/134855/Lightweig				0.00	-7.77	0.00	0.00
02/21/2020	REQ_PREENC	REQ440557	2		Staples Contract & Commercial Inc/134855/Lightweig				0.00	7.77	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/21/2020	REQ_PREENC	REQ440557	3		Staples Contract & Commercial Inc/134855/Avery Hea		0.00		10.83
02/21/2020	REQ_PREENC	REQ440557	3		Staples Contract & Commercial Inc/134855/Avery Hea		0.00		10.83
02/21/2020	REQ_PREENC	REQ440557	3		Staples Contract & Commercial Inc/134855/Avery Hea		0.00		-10.83
02/21/2020	REQ_PREENC	REQ440557	4		Staples Contract & Commercial Inc/134855/Avery Hea		0.00		19.88
02/21/2020	REQ_PREENC	REQ440557	4		Staples Contract & Commercial Inc/134855/Avery Hea		0.00		19.88
02/21/2020	REQ_PREENC	REQ440557	4		Staples Contract & Commercial Inc/134855/Avery Hea		0.00		-19.88
02/21/2020	REQ_PREENC	REQ440557	5		Staples Contract & Commercial Inc/134855/Avery Big		0.00		15.60
02/21/2020	REQ_PREENC	REQ440557	5		Staples Contract & Commercial Inc/134855/Avery Big		0.00		15.60
02/21/2020	REQ_PREENC	REQ440557	5		Staples Contract & Commercial Inc/134855/Avery Big		0.00		-15.60
02/21/2020	REQ_PREENC	REQ440557	6		Staples Contract & Commercial Inc/134855/Staples P		0.00		9.50
02/21/2020	REQ_PREENC	REQ440557	6		Staples Contract & Commercial Inc/134855/Staples P		0.00		9.50
02/21/2020	REQ_PREENC	REQ440557	6		Staples Contract & Commercial Inc/134855/Staples P		0.00		-9.50
02/25/2020	REQ_PREENC	REQ440838	1		146992/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		20.85
02/25/2020	REQ_PREENC	REQ440838	1		146992/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		20.85
02/25/2020	REQ_PREENC	REQ440838	1		146992/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		-20.85
02/25/2020	REQ_PREENC	REQ440838	2		146992/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		63.80
02/25/2020	REQ_PREENC	REQ440838	2		146992/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		63.80
02/25/2020	REQ_PREENC	REQ440838	2		146992/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		-63.80
02/25/2020	REQ_PREENC	REQ440838	3		146992/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		19.80
02/25/2020	REQ_PREENC	REQ440838	3		146992/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		19.80
02/25/2020	REQ_PREENC	REQ440838	3		146992/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		-19.80
02/25/2020	REQ_PREENC	REQ440838	4		146992/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00		13.60
02/25/2020	REQ_PREENC	REQ440838	4		146992/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00		13.60
02/25/2020	REQ_PREENC	REQ440838	4		146992/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00		-13.60
02/26/2020	CM_TRNXTN	0000001953	27060		000000000000001953 RREQ440838 ELEMENTARY PUPIL CU		0.00		0.00
02/26/2020	CM_TRNXTN	0000001953	27060		000000000000001953 RREQ440838 ELEMENTARY PUPIL CU		0.00		-20.85
02/26/2020	CM_TRNXTN	0000002058	27060		000000000000002058 RREQ440838 HEALTH PROFILE ENVE		0.00		0.00
02/26/2020	CM_TRNXTN	0000002058	27060		000000000000002058 RREQ440838 HEALTH PROFILE ENVE		0.00		-19.80
02/26/2020	CM_TRNXTN	0000002059	27060		000000000000002059 RREQ440838 HEALTH INFORMATION		0.00		0.00
02/26/2020	CM_TRNXTN	0000002059	27060		000000000000002059 RREQ440838 HEALTH INFORMATION		0.00		-63.80
02/26/2020	CM_TRNXTN	0000002744	27060		000000000000002744 RREQ440838 STUDENT ASSISTANCE		0.00		0.00
02/26/2020	CM_TRNXTN	0000002744	27060		000000000000002744 RREQ440838 STUDENT ASSISTANCE		0.00		-13.60
02/27/2020	AP_VOUCHER	01120167	1	P0000364393	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
02/27/2020	AP_VOUCHER	01120167	1	P0000364393	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
02/27/2020	AP_VOUCHER	01120167	2	P0000364393	STAPLES DC-001/Lightweight Hand Letter Opener		0.00		0.00
02/27/2020	AP_VOUCHER	01120167	2	P0000364393	STAPLES DC-001/Lightweight Hand Letter Opener		0.00		0.00
02/27/2020	AP_VOUCHER	01120167	3	P0000364393	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00000	00	4301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/27/2020	AP_VOUCHER	01120167	3	P0000364393	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring		0.00	0.00	-11.67	0.00		
02/27/2020	AP_VOUCHER	01120167	4	P0000364393	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring Vie		0.00	0.00	0.00	21.42		
02/27/2020	AP_VOUCHER	01120167	4	P0000364393	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring Vie		0.00	0.00	-21.42	0.00		
02/27/2020	AP_VOUCHER	01120167	5	P0000364393	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00	0.00	0.00	16.81		
02/27/2020	AP_VOUCHER	01120167	5	P0000364393	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00	0.00	-16.81	0.00		
02/27/2020	AP_VOUCHER	01120167	6	P0000364393	STAPLES DC-001/Staples Poly Binder Pockets 3		0.00	0.00	0.00	10.24		
02/27/2020	AP_VOUCHER	01120167	6	P0000364393	STAPLES DC-001/Staples Poly Binder Pockets 3		0.00	0.00	-10.24	0.00		
03/11/2020	REQ_PREENC	REQ442478	3		Staples Contract & Commercial Inc/146992/Dymo Letr		0.00	9.84	0.00	0.00		
03/11/2020	REQ_PREENC	REQ442478	4		Staples Contract & Commercial Inc/146992/Staples H		0.00	25.94	0.00	0.00		
03/11/2020	REQ_PREENC	REQ442478	1		Staples Contract & Commercial Inc/146992/Staples P		0.00	24.36	0.00	0.00		
03/11/2020	REQ_PREENC	REQ442478	2		Staples Contract & Commercial Inc/146992/Staples G		0.00	46.59	0.00	0.00		
04/28/2020	PO_POENC	0000367259	1	RREQ442478	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	26.25	0.00		
04/28/2020	PO_POENC	0000367259	1	RREQ442478	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	-24.36	0.00	0.00		
04/28/2020	PO_POENC	0000367259	2	RREQ442478	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	50.20	0.00		
04/28/2020	PO_POENC	0000367259	2	RREQ442478	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	-46.59	0.00	0.00		
04/28/2020	PO_POENC	0000367259	3	RREQ442478	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap		0.00	0.00	10.60	0.00		
04/28/2020	PO_POENC	0000367259	3	RREQ442478	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap		0.00	-9.84	0.00	0.00		
04/28/2020	PO_POENC	0000367259	4	RREQ442478	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95	0.00		
04/28/2020	PO_POENC	0000367259	4	RREQ442478	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-25.94	0.00	0.00		
04/30/2020	AP_VOUCHER	01129245	2	P0000367259	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	-50.20	0.00		
04/30/2020	AP_VOUCHER	01129245	3	P0000367259	STAPLES DC-001/Dymo LetraTag 10697 Label Make		0.00	0.00	0.00	10.60		
04/30/2020	AP_VOUCHER	01129245	3	P0000367259	STAPLES DC-001/Dymo LetraTag 10697 Label Make		0.00	0.00	-10.60	0.00		
04/30/2020	AP_VOUCHER	01129245	4	P0000367259	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00	27.95		
04/30/2020	AP_VOUCHER	01129245	4	P0000367259	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-27.95	0.00		
04/30/2020	AP_VOUCHER	01129245	1	P0000367259	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	0.00	26.25		
04/30/2020	AP_VOUCHER	01129245	1	P0000367259	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-26.25	0.00		
04/30/2020	AP_VOUCHER	01129245	2	P0000367259	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	0.00	50.20		
05/11/2020	GL_JOURNAL	PCD0446578	339	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	88.86		
Number of Transactions 102							Totals	570.58	1,000.00	0.00	0.00	429.42

Number of Transactions 186 Account Totals 4000s 8,590.40 10,124.00 0.00 486.98 1,046.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00000	00	5614	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	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	284		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,000.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	284		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,000.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4124		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,000.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	66	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	51	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00	
09/18/2019	GL_JOURNAL	IKN0432930	66	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	
09/18/2019	GL_JOURNAL	IKN0432932	53	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00	
10/29/2019	GL_JOURNAL	IKN0435366	64	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00	
10/29/2019	GL_JOURNAL	IKN0435367	54	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00	
11/21/2019	GL_JOURNAL	IKN0437130	62	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00	
11/22/2019	GL_JOURNAL	IKN0437131	58	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00	
12/17/2019	GL_JOURNAL	IKN0438500	55	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00	
12/17/2019	GL_JOURNAL	IKN0438502	68	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	
01/13/2020	GL_JOURNAL	IKN0439555	49	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00	
01/13/2020	GL_JOURNAL	IKN0439554	73	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	
02/12/2020	GL_JOURNAL	IKN0441357	48	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00	0.00	
02/12/2020	GL_JOURNAL	IKN0441358	73	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	
03/19/2020	GL_JOURNAL	IKN0443926	75	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	
04/16/2020	GL_JOURNAL	IKN0445160	77	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	
05/21/2020	GL_JOURNAL	IKN0447427	77	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	
05/21/2020	GL_JOURNAL	ENC0447430	73	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	

Number of Transactions 21						Totals		4,049.00	12,000.00	0.00	1,736.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00000	00	5721	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
02/12/2020	GL_BD_JRNL	0000441500	4		02/12/2020/Transfer of appropriations for 0170 Lan				200.00	0.00	
03/02/2020	GL_JOURNAL	PRI0442802	86	J#4225	02/29/2020/Printing Services: February 2020/Rosari				0.00	0.00	
03/02/2020	GL_JOURNAL	PRI0442802	87	J#4226	02/29/2020/Printing Services: February 2020/Gracie				0.00	0.00	
03/02/2020	GL_JOURNAL	PRI0442802	88	J#4227	02/29/2020/Printing Services: February 2020/Jessic				0.00	0.00	
03/02/2020	GL_JOURNAL	PRI0442802	89	J#4228	02/29/2020/Printing Services: February 2020/Kriste				0.00	0.00	
04/02/2020	GL_JOURNAL	PRI0444453	2	J#4229	03/31/2020/Printing Services: March 2020/Language				0.00	0.00	

Number of Transactions 6						Totals		-105.75	200.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 05/31/2020
Run Time 20:07:30

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>		
0170	00000	00	5915	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
07/30/2019	GL_BD_JRNL	0000430312	21							
					07/31/2019/Open zero					
					dollar strings./		0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	41	6192299612	07/31/2019/COX COMM:	July 2019 phones lines/COX	CO	0.00	19.98	
07/30/2019	GL_JOURNAL	TEL0430279	42	6195821769	07/31/2019/COX COMM:	July 2019 phones lines/COX	CO	0.00	20.61	
07/30/2019	GL_JOURNAL	TEL0430279	43	6195825398	07/31/2019/COX COMM:	July 2019 phones lines/COX	CO	0.00	23.98	
09/18/2019	GL_JOURNAL	TEL0432933	36	6192299612	09/18/2019/COX COMM:	August 2019 phone lines/COX	C	0.00	19.88	
09/18/2019	GL_JOURNAL	TEL0432933	37	6195821769	09/18/2019/COX COMM:	August 2019 phone lines/COX	C	0.00	20.35	
09/18/2019	GL_JOURNAL	TEL0432933	38	6195825398	09/18/2019/COX COMM:	August 2019 phone lines/COX	C	0.00	23.88	
10/15/2019	GL_JOURNAL	TEL0434583	37	6192299612	10/15/2019/COX COMM:	September 2019 phone lines/CO		0.00	19.85	
10/15/2019	GL_JOURNAL	TEL0434583	38	6195821769	10/15/2019/COX COMM:	September 2019 phone lines/CO		0.00	20.38	
10/15/2019	GL_JOURNAL	TEL0434583	39	6195825398	10/15/2019/COX COMM:	September 2019 phone lines/CO		0.00	23.85	
11/26/2019	GL_JOURNAL	TEL0437365	36	6192299612	11/26/2019/COX COMM:	October 2019 phone lines/COX		0.00	19.98	
11/26/2019	GL_JOURNAL	TEL0437365	37	6195821769	11/26/2019/COX COMM:	October 2019 phone lines/COX		0.00	20.44	
11/26/2019	GL_JOURNAL	TEL0437365	38	6195825398	11/26/2019/COX COMM:	October 2019 phone lines/COX		0.00	23.98	
12/12/2019	GL_JOURNAL	TEL0438288	35	6192299612	12/12/2019/COX COMM:	November 2019 phone lines/COX		0.00	20.01	
12/12/2019	GL_JOURNAL	TEL0438288	36	6195821769	12/12/2019/COX COMM:	November 2019 phone lines/COX		0.00	20.59	
12/12/2019	GL_JOURNAL	TEL0438288	37	6195825398	12/12/2019/COX COMM:	November 2019 phone lines/COX		0.00	24.01	
01/22/2020	GL_JOURNAL	TEL0440149	42	6192299612	01/22/2020/COX COMM:	December 2019 phone lines/COX		0.00	19.62	
01/22/2020	GL_JOURNAL	TEL0440149	43	6195821769	01/22/2020/COX COMM:	December 2019 phone lines/COX		0.00	19.91	
01/22/2020	GL_JOURNAL	TEL0440149	44	6195825398	01/22/2020/COX COMM:	December 2019 phone lines/COX		0.00	23.62	
02/05/2020	GL_JOURNAL	0000440967	13	No Jrnl Ref	01/31/2020/To transfer	telephone charges from 6060		0.00	59.41	
02/11/2020	GL_JOURNAL	TEL0441346	44	6192299612	01/31/2020/COX COMM:	January 2020 phone lines/COX		0.00	19.55	
02/11/2020	GL_JOURNAL	TEL0441346	45	6195821769	01/31/2020/COX COMM:	January 2020 phone lines/COX		0.00	20.42	
02/11/2020	GL_JOURNAL	TEL0441346	46	6195825398	01/31/2020/COX COMM:	January 2020 phone lines/COX		0.00	23.55	
03/09/2020	GL_JOURNAL	TEL0443336	43	6192299612	02/29/2020/COX COMM:	February 2020 phone lines/COX		0.00	19.53	
03/09/2020	GL_JOURNAL	TEL0443336	44	6195821769	02/29/2020/COX COMM:	February 2020 phone lines/COX		0.00	19.65	
03/09/2020	GL_JOURNAL	TEL0443336	45	6195825398	02/29/2020/COX COMM:	February 2020 phone lines/COX		0.00	23.53	
05/02/2020	GL_JOURNAL	TEL0446081	42	6192299612	04/30/2020/COX COMM:	March 2020 phone lines/COX	CO	0.00	-26.39	
05/02/2020	GL_JOURNAL	TEL0446081	43	6195821769	04/30/2020/COX COMM:	March 2020 phone lines/COX	CO	0.00	16.60	
05/02/2020	GL_JOURNAL	TEL0446081	44	6195825398	04/30/2020/COX COMM:	March 2020 phone lines/COX	CO	0.00	-32.39	
Number of Transactions 29						Totals	-528.38	0.00	0.00	528.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	5920	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense									
02/12/2020	GL_BD_JRNL	0000441500	3						
							556.00	0.00	
								0.00	
								0.00	
								0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00000	00	5920	2700	0000 01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										

Number of Transactions	1	Totals				556.00	556.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

Number of Transactions	57	Account	Totals 5000s			3,970.87	12,756.00	0.00	1,736.38	7,048.75
------------------------	----	---------	--------------	--	--	----------	-----------	------	----------	----------

Number of Transactions	577	Resource	Totals 00000			8,647.27	41,318.00	0.00	2,223.36	30,447.37
------------------------	-----	----------	--------------	--	--	----------	-----------	------	----------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	1797				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1798				07/01/2019/Load 2019-20 Board-Approved Original Bu	7,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1799				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,798.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1800				07/01/2019/Load 2019-20 Board-Approved Original Bu	9,922.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4156	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,421.31
08/27/2019	GL_JOURNAL	PAY0431846	5217	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,437.97
09/25/2019	GL_JOURNAL	PAY0433239	6959	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,444.10
10/25/2019	GL_JOURNAL	PAY0435218	7547	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,652.29
11/26/2019	GL_JOURNAL	PAY0437364	7544	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,022.34
12/30/2019	GL_JOURNAL	PAY0438948	7674	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,421.31
02/05/2020	GL_JOURNAL	PAY0440902	7239	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,537.26
02/06/2020	GL_BD_JRNL	0000441060	3384				01/31/2020/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7517	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,537.26
03/31/2020	GL_JOURNAL	PAY0444290	7675	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,537.26
04/28/2020	GL_JOURNAL	PAY0445680	5702	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,537.26
05/27/2020	GL_JOURNAL	PAY0447626	5667	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,537.26
05/27/2020	GL_JOURNAL	ENP0447648	4994	PYE			05/31/2020/GL Encumbrance Process/162175 ;Salary f	0.00	0.00	2,537.25	0.00

Number of Transactions	17	Totals				0.13	28,623.00	0.00	2,537.25	26,085.62
------------------------	----	--------	--	--	--	------	-----------	------	----------	-----------

Number of Transactions	17	Account	Totals 2000s			0.13	28,623.00	0.00	2,537.25	26,085.62
------------------------	----	---------	--------------	--	--	------	-----------	------	----------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	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	5441						6,041.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6618	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	168.70		
08/27/2019	GL_JOURNAL	PAY0431846	8147	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	195.98		
09/25/2019	GL_JOURNAL	PAY0433239	10598	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	168.70		
10/25/2019	GL_JOURNAL	PAY0435218	11460	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	168.70		
11/26/2019	GL_JOURNAL	PAY0437364	11533	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	168.70		
12/30/2019	GL_JOURNAL	PAY0438948	11737	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	168.70		
02/05/2020	GL_JOURNAL	PAY0440902	11139	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	174.97		
02/06/2020	GL_BD_JRNL	0000441065	1535		01/31/2020/Transfer of appropriations to align Bud				-3,952.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11560	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	174.97		
03/31/2020	GL_JOURNAL	PAY0444290	11799	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	174.98		
04/28/2020	GL_JOURNAL	PAY0445680	9100	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	174.97		
05/27/2020	GL_JOURNAL	PAY0447626	9035	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	174.97		
05/27/2020	GL_JOURNAL	ENP0447648	7427	PYE	05/31/2020/GL Encumbrance Process/130588 ;PERS_A f				0.00	0.00	174.97	0.00		
Number of Transactions 14									Totals	-0.31	2,089.00	0.00	174.97	1,914.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5442						2,233.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9945	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	185.24
08/27/2019	GL_JOURNAL	PAY0431846	12622	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	186.50
09/25/2019	GL_JOURNAL	PAY0433239	15946	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	186.98
10/25/2019	GL_JOURNAL	PAY0435218	17052	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	126.05
11/26/2019	GL_JOURNAL	PAY0437364	17199	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	154.72
12/30/2019	GL_JOURNAL	PAY0438948	17521	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	185.22
02/05/2020	GL_JOURNAL	PAY0440902	16734	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	194.09
02/06/2020	GL_BD_JRNL	0000441068	1665		01/31/2020/Transfer of appropriations to align Bud				-44.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17289	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	194.10
03/31/2020	GL_JOURNAL	PAY0444290	17626	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	194.11
04/28/2020	GL_JOURNAL	PAY0445680	13990	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	194.09
05/27/2020	GL_JOURNAL	PAY0447626	13921	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	194.09
05/27/2020	GL_JOURNAL	ENP0447648	11944	PYE	05/31/2020/GL Encumbrance Process/162175 ;OASDI fo				0.00	0.00	194.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:07:30

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>		
0170	00001	00	3302	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions	14	Totals					-0.28	2,189.00	0.00	194.09	1,995.19
------------------------	----	--------	--	--	--	--	-------	----------	------	--------	----------

<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>
0170	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	5443	07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.22
08/27/2019	GL_JOURNAL	PAY0431846	17293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.20
09/25/2019	GL_JOURNAL	PAY0433239	33861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.23
10/25/2019	GL_JOURNAL	PAY0435218	35668	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.82
11/26/2019	GL_JOURNAL	PAY0437364	35948	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.02
12/30/2019	GL_JOURNAL	PAY0438948	36504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.20
02/05/2020	GL_JOURNAL	PAY0440902	35617	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.27
02/06/2020	GL_BD_JRNL	0000441072	1375	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.27
03/31/2020	GL_JOURNAL	PAY0444290	36811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.26
04/28/2020	GL_JOURNAL	PAY0445680	32057	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.28
05/27/2020	GL_JOURNAL	PAY0447626	31964	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.28
05/27/2020	GL_JOURNAL	ENP0447648	29587	PYE	05/31/2020/GL Encumbrance Process/162175 ;UNEMP fo			0.00	0.00	1.27	0.00

Number of Transactions	14	Totals					-0.32	14.00	0.00	1.27	13.05
------------------------	----	--------	--	--	--	--	-------	-------	------	------	-------

<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>
0170	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	5444	07/01/2019/Load 2019-20 Board-Approved Original Bu				697.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3354	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	57.87
09/09/2019	GL_JOURNAL	PWC0432315	4045	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	58.27
10/08/2019	GL_JOURNAL	PWC0434047	6134	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	58.41
11/07/2019	GL_JOURNAL	PWC0436058	6905	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	39.49
12/06/2019	GL_JOURNAL	PWC0437881	6483	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	48.33
01/08/2020	GL_JOURNAL	PWC0439276	6364	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	57.87
02/06/2020	GL_JOURNAL	PWC0441054	6667	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	60.64
02/07/2020	GL_BD_JRNL	0000441097	1654	01/31/2020/Transfer of appropriations to align Bud				-74.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
03/09/2020	GL_JOURNAL	PWC0443280	7008	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	60.64		
04/09/2020	GL_JOURNAL	PWC0444791	5684	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	60.64		
05/07/2020	GL_JOURNAL	PWC0446374	4270	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	60.64		
05/27/2020	GL_JOURNAL	ENP0447648	34258	PYE	05/31/2020/GL Encumbrance Process/162175 ;WKRCMP f		0.00	0.00	60.64	0.00		
Number of Transactions 13							Totals	-0.44	623.00	0.00	60.64	562.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5445				07/01/2019/Load 2019-20 Board-Approved Original Bu		67.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2338	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.57	
09/09/2019	GL_JOURNAL	PRM0432314	2720	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	5.61	
10/08/2019	GL_JOURNAL	PRM0434079	3124	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.21	
11/07/2019	GL_JOURNAL	PRM0436057	3214	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.20	
12/06/2019	GL_JOURNAL	PRM0437879	3277	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.14	
01/08/2020	GL_JOURNAL	PRM0439275	3182	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.15	
02/06/2020	GL_JOURNAL	PRM0441051	3333	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.44	
02/07/2020	GL_BD_JRNL	0000441098	1427		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3264	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	6.44	
04/09/2020	GL_JOURNAL	PRM0444790	3332	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.44	
05/07/2020	GL_JOURNAL	PRM0446364	3430	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.44	
05/27/2020	GL_JOURNAL	ENP0447648	38929	PYE	05/31/2020/GL Encumbrance Process/162175 ;RM05 for		0.00	0.00	0.00	6.44	0.00	
Number of Transactions 13							Totals	-0.08	65.00	0.00	6.44	58.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5446				07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3461		01/31/2020/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 70						Account	Totals 3000s	-1.43	4,980.00	0.00	437.41	4,544.02
Number of Transactions 87						Resource	Totals 00001	-1.30	33,603.00	0.00	2,974.66	30,629.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	862	07/01/2019/Load 2020 Preliminary 25% Budget for ac				667.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	862	07/01/2019/Remove 2020 Preliminary 25% Budget for				-667.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4125	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,667.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	705	6192871241	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	19.98
07/30/2019	GL_JOURNAL	TEL0430279	706	6192874209	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	20.80
07/30/2019	GL_JOURNAL	TEL0430279	707	6192874228	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	26.82
07/30/2019	GL_JOURNAL	TEL0430279	708	6192874232	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	33.81
07/30/2019	GL_JOURNAL	TEL0430279	709	6192874237	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	38.83
07/30/2019	GL_JOURNAL	TEL0430279	702	6192870415	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	20.15
07/30/2019	GL_JOURNAL	TEL0430279	703	6192870417	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	24.47
07/30/2019	GL_JOURNAL	TEL0430279	704	6192871182	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	24.11
07/30/2019	GL_JOURNAL	TEL0430279	710	6192874304	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	0.00	19.98
09/18/2019	GL_JOURNAL	TEL0432933	690	6192870415	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	19.98
09/18/2019	GL_JOURNAL	TEL0432933	691	6192870417	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	22.81
09/18/2019	GL_JOURNAL	TEL0432933	692	6192871182	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	24.03
09/18/2019	GL_JOURNAL	TEL0432933	693	6192871241	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	19.88
09/18/2019	GL_JOURNAL	TEL0432933	694	6192874209	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	20.18
09/18/2019	GL_JOURNAL	TEL0432933	695	6192874228	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	22.37
09/18/2019	GL_JOURNAL	TEL0432933	696	6192874232	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	24.49
09/18/2019	GL_JOURNAL	TEL0432933	697	6192874237	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	39.10
09/18/2019	GL_JOURNAL	TEL0432933	698	6192874304	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	0.00	19.88
10/15/2019	GL_JOURNAL	TEL0434583	694	6192870415	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	20.15
10/15/2019	GL_JOURNAL	TEL0434583	702	6192874304	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	33.41
10/15/2019	GL_JOURNAL	TEL0434583	695	6192870417	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	22.96
10/15/2019	GL_JOURNAL	TEL0434583	696	6192871182	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	25.64
10/15/2019	GL_JOURNAL	TEL0434583	697	6192871241	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	20.57
10/15/2019	GL_JOURNAL	TEL0434583	698	6192874209	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	19.85
10/15/2019	GL_JOURNAL	TEL0434583	699	6192874228	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	23.10
10/15/2019	GL_JOURNAL	TEL0434583	700	6192874232	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	20.53
10/15/2019	GL_JOURNAL	TEL0434583	701	6192874237	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	24.02
11/26/2019	GL_JOURNAL	TEL0437365	692	6192870415	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	20.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/26/2019	GL_JOURNAL	TEL0437365	693	6192870417	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	694	6192871182	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.61
11/26/2019	GL_JOURNAL	TEL0437365	695	6192871241	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.74
11/26/2019	GL_JOURNAL	TEL0437365	696	6192874209	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.98
11/26/2019	GL_JOURNAL	TEL0437365	697	6192874228	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/26/2019	GL_JOURNAL	TEL0437365	698	6192874232	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.33
11/26/2019	GL_JOURNAL	TEL0437365	699	6192874237	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.24
11/26/2019	GL_JOURNAL	TEL0437365	700	6192874304	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	42.60
12/12/2019	GL_JOURNAL	TEL0438288	686	6192870415	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.28
12/12/2019	GL_JOURNAL	TEL0438288	687	6192870417	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.54
12/12/2019	GL_JOURNAL	TEL0438288	688	6192871182	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.16
12/12/2019	GL_JOURNAL	TEL0438288	689	6192871241	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.40
12/12/2019	GL_JOURNAL	TEL0438288	690	6192874209	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.03
12/12/2019	GL_JOURNAL	TEL0438288	691	6192874228	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.21
12/12/2019	GL_JOURNAL	TEL0438288	692	6192874232	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.46
12/12/2019	GL_JOURNAL	TEL0438288	693	6192874237	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.88
12/12/2019	GL_JOURNAL	TEL0438288	694	6192874304	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	48.73
01/22/2020	GL_JOURNAL	TEL0440149	696	6192870415	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.65
01/22/2020	GL_JOURNAL	TEL0440149	697	6192870417	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.92
01/22/2020	GL_JOURNAL	TEL0440149	698	6192871182	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	3.02
01/22/2020	GL_JOURNAL	TEL0440149	699	6192871241	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
01/22/2020	GL_JOURNAL	TEL0440149	700	6192874209	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.65
01/22/2020	GL_JOURNAL	TEL0440149	701	6192874228	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.15
01/22/2020	GL_JOURNAL	TEL0440149	702	6192874232	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.87
01/22/2020	GL_JOURNAL	TEL0440149	703	6192874237	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.04
01/22/2020	GL_JOURNAL	TEL0440149	704	6192874304	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	35.40
02/11/2020	GL_JOURNAL	TEL0441346	707	6192876278	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	708	6195820690	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	709	6195821432	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.33
02/11/2020	GL_JOURNAL	TEL0441346	710	6192870415	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.59
02/11/2020	GL_JOURNAL	TEL0441346	711	6192870417	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.70
02/11/2020	GL_JOURNAL	TEL0441346	712	6192871182	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.22
02/11/2020	GL_JOURNAL	TEL0441346	713	6192871241	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.55
02/11/2020	GL_JOURNAL	TEL0441346	714	6192874209	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.55
02/11/2020	GL_JOURNAL	TEL0441346	715	6192874228	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.67
02/11/2020	GL_JOURNAL	TEL0441346	716	6192874232	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.55
02/11/2020	GL_JOURNAL	TEL0441346	717	6192874237	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/11/2020	GL_JOURNAL	TEL0441346	718	6192874304	01/31/2020/COX	COMM: January 2020	phone lines/COX		19.55		
02/11/2020	GL_JOURNAL	TEL0441346	719	6192550791	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	106.81		
03/09/2020	GL_JOURNAL	TEL0443336	676	6192550791	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	105.52		
03/09/2020	GL_JOURNAL	TEL0443336	664	6192870415	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.53		
03/09/2020	GL_JOURNAL	TEL0443336	665	6192870417	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.53		
03/09/2020	GL_JOURNAL	TEL0443336	666	6192871182	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	8.20		
03/09/2020	GL_JOURNAL	TEL0443336	667	6192871241	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.53		
03/09/2020	GL_JOURNAL	TEL0443336	668	6192874209	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.53		
03/09/2020	GL_JOURNAL	TEL0443336	669	6192874228	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.53		
03/09/2020	GL_JOURNAL	TEL0443336	670	6192874232	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.53		
03/09/2020	GL_JOURNAL	TEL0443336	671	6192874237	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.53		
03/09/2020	GL_JOURNAL	TEL0443336	672	6192874304	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.53		
03/09/2020	GL_JOURNAL	TEL0443336	673	6192876278	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.68		
03/09/2020	GL_JOURNAL	TEL0443336	674	6195820690	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.77		
03/09/2020	GL_JOURNAL	TEL0443336	675	6195821432	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.07		
05/02/2020	GL_JOURNAL	TEL0446081	666	6192870415	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	15.68		
05/02/2020	GL_JOURNAL	TEL0446081	667	6192870417	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	15.68		
05/02/2020	GL_JOURNAL	TEL0446081	668	6192871182	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	4.35		
05/02/2020	GL_JOURNAL	TEL0446081	669	6192871241	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	15.68		
05/02/2020	GL_JOURNAL	TEL0446081	670	6192874209	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	-26.39		
05/02/2020	GL_JOURNAL	TEL0446081	671	6192874228	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	-26.39		
05/02/2020	GL_JOURNAL	TEL0446081	672	6192874232	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	-26.39		
05/02/2020	GL_JOURNAL	TEL0446081	673	6192874237	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	-26.39		
05/02/2020	GL_JOURNAL	TEL0446081	674	6192874304	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	-26.39		
05/02/2020	GL_JOURNAL	TEL0446081	675	6192876278	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.73		
05/02/2020	GL_JOURNAL	TEL0446081	676	6195820690	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.73		
05/02/2020	GL_JOURNAL	TEL0446081	677	6195821432	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.61		
05/02/2020	GL_JOURNAL	TEL0446081	678	6192550791	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	106.94		
Number of Transactions 96						Totals	631.84	2,667.00	0.00	2,035.16	
Number of Transactions 96						Account	Totals 5000s	631.84	2,667.00	0.00	2,035.16
Number of Transactions 96						Resource	Totals 00005	631.84	2,667.00	0.00	2,035.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:07:30

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0170	00010	00	1107	1000	1110 01000 0000	2020				
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
	06/27/2019	GL_BD_JRNL	0000427122	4401		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			
0170	00010	00	1107	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2373	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	2374	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	2375	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	2376	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	2370	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	2371	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	2372	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	2377	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	2378	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	2379	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	2380	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	2381	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	2382	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	2369	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	293	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	101,355.20
08/27/2019	GL_JOURNAL	PAY0431846	299	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	99,915.94
09/25/2019	GL_JOURNAL	PAY0433239	328	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	103,795.20
09/30/2019	GL_BD_JRNL	BAR0433538	68		09/30/2019/Transfer of appropriations to adjust te			170,354.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	335	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102,340.24
11/07/2019	GL_JOURNAL	PAY0436036	14	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	437.88
11/26/2019	GL_JOURNAL	PAY0437364	340	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	104,563.00
12/30/2019	GL_JOURNAL	PAY0438948	338	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	109,222.53
02/05/2020	GL_JOURNAL	PAY0440902	338	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	113,263.77
02/06/2020	GL_BD_JRNL	0000441060	92		01/31/2020/Transfer of appropriations to align Bud			-41,289.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	340	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	120,070.43
03/31/2020	GL_JOURNAL	PAY0444290	337	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	121,650.58
04/28/2020	GL_JOURNAL	PAY0445680	337	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	118,945.81
05/27/2020	GL_JOURNAL	PAY0447626	337	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	118,945.81
05/27/2020	GL_JOURNAL	ENP0447648	170	PYE	05/31/2020/GL Encumbrance Process/177594 ;Salary f			0.00	0.00	118,945.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 05/31/2020
Run Time 20:07:30

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		
0170	00010	00	1107	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 29 Totals -11,909.20 1,321,543.00 0.00 118,945.81 1,214,506.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	1107	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

06/27/2019	GL_BD_JRNL	ORG0426822	2383	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2384	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2385	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2386	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2387	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2388	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2389	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2390	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2391	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2392	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2393	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2394	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2395	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2396	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2397	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2398	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2399	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2400	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2401	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2402	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2403	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2404	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2405	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2406	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2407	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2408	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	294	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	180,993.33
08/27/2019	GL_JOURNAL	PAY0431846	300	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	193,439.56
09/25/2019	GL_JOURNAL	PAY0433239	329	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	193,958.31
10/25/2019	GL_JOURNAL	PAY0435218	336	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	193,901.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	1107	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	341	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	191,963.19		
12/10/2019	GL_JOURNAL	SAL0438055	1	August	12/10/2019/Transfer of expenses from 0170 Langua			0.00	0.00	-8,098.02		
12/30/2019	GL_JOURNAL	PAY0438948	339	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	191,963.58		
02/05/2020	GL_JOURNAL	PAY0440902	339	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	201,104.31		
02/06/2020	GL_BD_JRNL	0000441060	356		01/31/2020/Transfer of appropriations to align Bud			90,140.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	201,257.86		
03/31/2020	GL_JOURNAL	PAY0444290	338	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	201,257.86		
04/28/2020	GL_JOURNAL	PAY0445680	338	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	201,257.86		
05/27/2020	GL_JOURNAL	PAY0447626	338	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	202,052.54		
05/27/2020	GL_JOURNAL	ENP0447648	37	PYE	05/31/2020/GL Encumbrance Process/176657	Salary f		0.00	0.00	203,001.87		
Number of Transactions 40							Totals	3,644.65	2,351,698.00	0.00	203,001.87	2,145,051.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	403		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	412	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	718.52		
10/25/2019	GL_JOURNAL	PAY0435218	1579	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,616.67		
11/07/2019	GL_JOURNAL	PAY0436036	539	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	359.26		
11/26/2019	GL_JOURNAL	PAY0437364	1657	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	538.89		
12/05/2019	GL_JOURNAL	PAY0437830	436	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	718.52		
12/30/2019	GL_JOURNAL	PAY0438948	1723	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	3,592.60		
01/07/2020	GL_JOURNAL	PAY0439222	360	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	718.52		
02/06/2020	GL_BD_JRNL	0000441060	796		01/31/2020/Transfer of appropriations to align Bud			8,263.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1714	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	3,725.60		
03/06/2020	GL_JOURNAL	PAY0443211	595	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	5,029.56		
03/31/2020	GL_JOURNAL	PAY0444290	1760	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	5,402.12		
05/06/2020	GL_JOURNAL	PAY0446311	122	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	3,725.60		
05/27/2020	GL_JOURNAL	PAY0447626	1366	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	4,470.72		
Number of Transactions 14							Totals	-22,353.58	8,263.00	0.00	0.00	30,616.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	1162	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	1162	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	727		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1153	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3,772.23
08/06/2019	GL_JOURNAL	PAY0430725	125	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	359.26
09/06/2019	GL_JOURNAL	PAY0432272	216	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	538.89
09/25/2019	GL_JOURNAL	PAY0433239	1426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	898.15
10/07/2019	GL_JOURNAL	PAY0433982	415	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	359.26
10/25/2019	GL_JOURNAL	PAY0435218	1584	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,155.56
11/07/2019	GL_JOURNAL	PAY0436036	542	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1,975.93
11/26/2019	GL_JOURNAL	PAY0437364	1660	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,777.41
12/05/2019	GL_JOURNAL	PAY0437830	438	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	898.15
12/30/2019	GL_JOURNAL	PAY0438948	1726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,874.08
01/07/2020	GL_JOURNAL	PAY0439222	362	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	1,437.04
02/06/2020	GL_JOURNAL	PAY0441034	528	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	931.40
02/06/2020	GL_BD_JRNL	0000441060	815		01/31/2020/Transfer of appropriations to align Bud				17,046.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	598	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	745.12
03/31/2020	GL_JOURNAL	PAY0444290	1763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,490.24
05/06/2020	GL_JOURNAL	PAY0446311	123	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	745.12
05/27/2020	GL_JOURNAL	PAY0447626	1367	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,235.36
Number of Transactions 18						Totals		-6,147.20	17,046.00	0.00	0.00	23,193.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1165	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	404		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	813	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	482.22
10/25/2019	GL_JOURNAL	PAY0435218	2044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	1030		01/31/2020/Transfer of appropriations to align Bud				643.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.04	643.00	0.00	0.00	642.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	728		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
07/29/2019	GL_JOURNAL	PAY0429976	1257	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2203	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	803.70	
02/06/2020	GL_BD_JRNL	0000441060	1066		01/31/2020/Transfer of appropriations to align Bud			964.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.44	964.00	0.00	0.00	964.44
0170	00010	00	1165	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	557		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1775	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	814	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	2045	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	2107	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	1082		01/31/2020/Transfer of appropriations to align Bud			1,286.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2175	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 7						Totals		-166.61	1,286.00	0.00	0.00	1,452.61
0170	00010	00	1165	1000	4760	01000	3202	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
03/31/2020	GL_BD_JRNL	0000444329	92		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2227	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
0170	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	2409		07/01/2019/Load 2019-20 Board-Approved Original Bu			74,063.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1408	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,074.08	
08/27/2019	GL_JOURNAL	PAY0431846	1268	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	7,011.17	
09/25/2019	GL_JOURNAL	PAY0433239	2130	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7,011.17	

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

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

Page No. 35
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	1210	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 1210 - Counselor		
10/25/2019	GL_JOURNAL	PAY0435218	2578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	7,011.17	
11/26/2019	GL_JOURNAL	PAY0437364	2600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	7,011.17	
12/30/2019	GL_JOURNAL	PAY0438948	2710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	7,011.17	
02/05/2020	GL_JOURNAL	PAY0440902	2411	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	7,269.96	
02/06/2020	GL_BD_JRNL	0000441060	1264		01/31/2020/Transfer of appropriations to align Bud	6,687.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	7,269.96	
03/31/2020	GL_JOURNAL	PAY0444290	2742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	7,269.96	
04/28/2020	GL_JOURNAL	PAY0445680	1705	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	7,269.96	
05/27/2020	GL_JOURNAL	PAY0447626	1661	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	7,269.96	
05/27/2020	GL_JOURNAL	ENP0447648	1315	PYE	05/31/2020/GL Encumbrance Process/114764 ;Salary f	0.00	0.00	0.00	7,269.96	0.00	
Number of Transactions 14						Totals	0.31	80,750.00	0.00	7,269.96	73,479.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse				
0170	00010	00	1240	3140	0000	01000	3402	2020					
06/27/2019	GL_BD_JRNL	0000427122	4402						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,653.97	
08/27/2019	GL_JOURNAL	PAY0431846	1490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,882.63	
09/25/2019	GL_JOURNAL	PAY0433239	2406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,882.63	
10/25/2019	GL_JOURNAL	PAY0435218	2853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,882.63	
10/31/2019	GL_JOURNAL	SAL0435564	19	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	0.00	-1,771.34	
11/01/2019	GL_JOURNAL	SAL0435624	17	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	0.00	-1,771.34	
11/26/2019	GL_JOURNAL	PAY0437364	2880	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,882.63	
12/30/2019	GL_JOURNAL	PAY0438948	2992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,882.63	
02/05/2020	GL_JOURNAL	PAY0440902	2695	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,989.27	
02/06/2020	GL_BD_JRNL	0000441060	1419		01/31/2020/Transfer of appropriations to align Bud	33,460.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2939	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,989.27	
03/31/2020	GL_JOURNAL	PAY0444290	3025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,989.27	
04/28/2020	GL_JOURNAL	PAY0445680	1988	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,989.27	
05/27/2020	GL_JOURNAL	PAY0447626	1945	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,989.27	
05/27/2020	GL_JOURNAL	ENP0447648	1642	PYE	05/31/2020/GL Encumbrance Process/171553 ;Salary f	0.00	0.00	0.00	0.00	2,989.27	0.00	0.00	
Number of Transactions 16						Totals	-0.06	33,460.00	0.00	2,989.27	30,470.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	00010	00	1262	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub											
07/29/2019	GL_BD_JRNL	0000429989	729								
				07/26/2019	Open zero dollar strings/				0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1808	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00		
									482.22		
02/06/2020	GL_BD_JRNL	0000441060	1496		01/31/2020	Transfer of appropriations to align Bud			482.00		

Number of Transactions 3						Totals	-0.22	482.00	0.00	0.00	482.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	1308	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/27/2019	GL_BD_JRNL	0000427122	4403							
				07/01/2019	Open zero dollar strings./				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			
0170	00010	00	1308	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	2410								
				07/01/2019	Load 2019-20 Board-Approved Original Bu				137,785.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1922	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00		
									11,556.08		
08/27/2019	GL_JOURNAL	PAY0431846	1746	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00		
									11,556.08		
09/25/2019	GL_JOURNAL	PAY0433239	2714	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		
									11,556.08		
10/25/2019	GL_JOURNAL	PAY0435218	3154	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		
									11,556.08		
11/26/2019	GL_JOURNAL	PAY0437364	3194	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		
									11,556.08		
12/30/2019	GL_JOURNAL	PAY0438948	3294	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		
									11,556.08		
02/05/2020	GL_JOURNAL	PAY0440902	2983	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		
									11,983.68		
02/06/2020	GL_BD_JRNL	0000441060	1657		01/31/2020	Transfer of appropriations to align Bud			3,454.00		
02/26/2020	GL_JOURNAL	PAY0442403	3233	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		
									11,983.68		
03/31/2020	GL_JOURNAL	PAY0444290	3315	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		
									11,983.68		
04/28/2020	GL_JOURNAL	PAY0445680	2266	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		
									11,983.68		
05/27/2020	GL_JOURNAL	PAY0447626	2225	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		
									13,050.72		
05/27/2020	GL_JOURNAL	ENP0447648	1916	PYE	05/31/2020	GL Encumbrance Process/166754 ;Salary f			0.00		
									11,983.68		

Number of Transactions 14						Totals	-1,066.60	141,239.00	0.00	11,983.68	130,321.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 05/31/2020
Run Time 20:07:30

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>	
	0170	00010	00	1309	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 1309 - Vice-Principal										
06/27/2019	GL_BD_JRNL	0000427122	4404		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	00010	00	1309	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	2411		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,028.06	
09/25/2019	GL_JOURNAL	PAY0433239	2835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,088.78	
10/25/2019	GL_JOURNAL	PAY0435218	3277	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,106.97	
11/26/2019	GL_JOURNAL	PAY0437364	3317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,106.97	
12/18/2019	GL_JOURNAL	SAL0438641	1	July	12/17/2019/Transfer of expenses per job data 0170		0.00	0.00	0.00	-9,028.06	
12/30/2019	GL_JOURNAL	PAY0438948	3415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,106.97	
02/05/2020	GL_JOURNAL	PAY0440902	3102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,406.92	
02/06/2020	GL_BD_JRNL	0000441060	1707		01/31/2020/Transfer of appropriations to align Bud		-30,474.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3351	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,406.92	
03/31/2020	GL_JOURNAL	PAY0444290	3433	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12,401.89	
04/28/2020	GL_JOURNAL	PAY0445680	2384	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,406.92	
05/06/2020	GL_JOURNAL	PAY0446311	404	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	392.04	
05/27/2020	GL_JOURNAL	PAY0447626	2343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,864.29	
05/27/2020	GL_JOURNAL	ENP0447648	2027	PYE	05/31/2020/GL Encumbrance Process/143944 ;Salary f		0.00	0.00	8,406.92	0.00	
Number of Transactions 15						Totals	-4,844.59	79,851.00	0.00	8,406.92	76,288.67

Number of Transactions 183 Account Totals 1000s -43,010.19 4,037,225.00 0.00 352,597.51 3,727,637.68

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>	
	0170	00010	00	2236	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/27/2019	GL_BD_JRNL	0000427122	4405		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,372.11
08/27/2019	GL_JOURNAL	PAY0431846	3656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,372.11
09/25/2019	GL_JOURNAL	PAY0433239	5199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,482.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00010	00	2236	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
10/07/2019	GL_JOURNAL	PAY0433982	1933	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	49.47		
10/25/2019	GL_JOURNAL	PAY0435218	5735	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,372.11		
11/26/2019	GL_JOURNAL	PAY0437364	5717	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,543.02		
12/05/2019	GL_JOURNAL	PAY0437830	1580	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	134.93		
12/30/2019	GL_JOURNAL	PAY0438948	5817	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,147.42		
01/07/2020	GL_JOURNAL	PAY0439222	1421	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	206.89		
02/05/2020	GL_JOURNAL	PAY0440902	5464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,255.50		
02/06/2020	GL_BD_JRNL	0000441060	2259		01/31/2020/Transfer of appropriations to align Bud	17,050.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,590.30		
03/31/2020	GL_JOURNAL	PAY0444290	5851	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,422.90		
04/28/2020	GL_JOURNAL	PAY0445680	4316	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,422.90		
05/27/2020	GL_JOURNAL	PAY0447626	4282	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,422.90		
05/27/2020	GL_JOURNAL	ENP0447648	3795	PYE	05/31/2020/GL Encumbrance Process/155130 ;Salary f	0.00	0.00	1,422.90	0.00		
Number of Transactions 17						Totals	-167.62	17,050.00	0.00	1,422.90	15,794.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	2267	8300	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly											
07/29/2019	GL_BD_JRNL	0000429989	730				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	348.48	
08/06/2019	GL_JOURNAL	PAY0430725	661	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	29.04	
09/06/2019	GL_JOURNAL	PAY0432272	1366	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	145.20	
09/25/2019	GL_JOURNAL	PAY0433239	5575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	290.40	
10/07/2019	GL_JOURNAL	PAY0433982	2229	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	290.40	
10/25/2019	GL_JOURNAL	PAY0435218	6126	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	319.44	
11/07/2019	GL_JOURNAL	PAY0436036	2523	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	319.44	
11/26/2019	GL_JOURNAL	PAY0437364	6109	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	290.40	
12/05/2019	GL_JOURNAL	PAY0437830	1865	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	145.20	
12/30/2019	GL_JOURNAL	PAY0438948	6218	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	319.44	
01/07/2020	GL_JOURNAL	PAY0439222	1665	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	116.16	
02/06/2020	GL_JOURNAL	PAY0441034	2418	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	150.60	
02/06/2020	GL_BD_JRNL	0000441060	2362		01/31/2020/Transfer of appropriations to align Bud	2,614.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6077	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	271.08	
03/06/2020	GL_JOURNAL	PAY0443211	2505	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	271.08	
03/31/2020	GL_JOURNAL	PAY0444290	6225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	301.20	

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 05/31/2020
Run Time 20:07:30

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>			
	0170	00010	00	2267	8300	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly											
	05/27/2020	GL_JOURNAL	PAY0447626	4486	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	331.32
Number of Transactions 18							Totals	-1,324.88	2,614.00	0.00	0.00	3,938.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00010	00	2401	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
	06/27/2019	GL_BD_JRNL	0000427122	4406		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>			
	0170	00010	00	2401	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
	06/27/2019	GL_BD_JRNL	ORG0426883	1801		07/01/2019/Load 2019-20 Board-Approved Original Bu			27,552.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426883	1802		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	1806		07/01/2019/Load 2019-20 Board-Approved Original Bu			47,884.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426883	1807		07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	3586	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	9,037.03
	07/30/2019	GL_JOURNAL	PAY0430311	565	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	4365	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11,380.61
	09/25/2019	GL_JOURNAL	PAY0433239	6038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14,989.03
	10/25/2019	GL_JOURNAL	PAY0435218	6604	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,562.42
	11/26/2019	GL_JOURNAL	PAY0437364	6591	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,562.42
	12/30/2019	GL_JOURNAL	PAY0438948	6704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,562.42
	02/05/2020	GL_JOURNAL	PAY0440902	6312	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,989.90
	02/06/2020	GL_BD_JRNL	0000441060	2530		01/31/2020/Transfer of appropriations to align Bud			-11,302.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	6559	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12,094.06
	03/31/2020	GL_JOURNAL	PAY0444290	6710	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12,359.66
	04/28/2020	GL_JOURNAL	PAY0445680	4929	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12,449.95
	05/27/2020	GL_JOURNAL	PAY0447626	4905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12,449.95
	05/27/2020	GL_JOURNAL	ENP0447648	4454	PYE	05/31/2020/GL Encumbrance Process/134855 ;Salary f			0.00	0.00	12,449.95	0.00
Number of Transactions 18							Totals	-1,853.68	142,960.00	0.00	12,449.95	132,363.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	00010	00	2456	2420	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/07/2019	GL_BD_JRNL	0000433985	405							0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2584	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	153.68
10/25/2019	GL_JOURNAL	PAY0435218	7303	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-153.68
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>					
0170	00010	00	2456	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/25/2019	GL_BD_JRNL	0000435221	299					10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7301	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	119.24
02/06/2020	GL_BD_JRNL	0000441060	2965					01/31/2020/Transfer of appropriations to align Bud		119.00	0.00	0.00	0.00
Number of Transactions 3									Totals	-0.24	119.00	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>					
0170	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/29/2019	GL_BD_JRNL	0000429989	731					07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4067	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,201.45
08/06/2019	GL_JOURNAL	PAY0430725	847	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	208.67
09/06/2019	GL_JOURNAL	PAY0432272	1650	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	72.90
09/25/2019	GL_JOURNAL	PAY0433239	6727	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	201.12
10/07/2019	GL_JOURNAL	PAY0433982	2583	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	402.24
10/25/2019	GL_JOURNAL	PAY0435218	7302	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	311.84
11/07/2019	GL_JOURNAL	PAY0436036	2907	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	402.24
11/26/2019	GL_JOURNAL	PAY0437364	7302	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	347.52
12/30/2019	GL_JOURNAL	PAY0438948	7429	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	896.16
01/07/2020	GL_JOURNAL	PAY0439222	1881	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	129.60
02/06/2020	GL_BD_JRNL	0000441060	3260					01/31/2020/Transfer of appropriations to align Bud		6,174.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7284	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	216.37
03/31/2020	GL_JOURNAL	PAY0444290	7437	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	238.30
Number of Transactions 14									Totals	-454.41	6,174.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1803		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,047.00		0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	1804		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,339.00		0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	1805		07/01/2019/Load 2019-20 Board-Approved Original Bu		292.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	6960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	7548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	7545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	7675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/06/2020	GL_BD_JRNL	0000441060	3365		01/31/2020/Transfer of appropriations to align Bud		-1,298.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	7518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	7676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	5703	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	5668	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	5095	PYE	05/31/2020/GL Encumbrance Process/162175 ;Salary f		0.00		0.00				
Number of Transactions 16							Totals	-0.14	17,380.00	0.00	1,576.83	15,803.31	
Number of Transactions 90							Account	Totals 2000s	-3,800.97	186,297.00	0.00	15,449.68	174,648.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	4407		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>					
0170	00010	00	3101	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	406		09/30/2019/Open zero dollar strings/		0.00		0.00				
10/07/2019	GL_JOURNAL	PAY0433982	3120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL 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				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 05/31/2020
Run Time 20:07:30

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				
0170	00010	00	3101	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441065	740	01/31/2020/Transfer of appropriations to align Bud				110.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.04	110.00	0.00	0.00	109.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5447	07/01/2019/Load 2019-20 Board-Approved Original Bu				216,202.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4888	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	17,877.35
08/27/2019	GL_JOURNAL	PAY0431846	5987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	17,647.78
09/25/2019	GL_JOURNAL	PAY0433239	7992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	17,830.54
09/30/2019	GL_BD_JRNL	BAR0433538	182	09/30/2019/Transfer of appropriations to adjust te				30,885.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3121	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	122.87
10/25/2019	GL_JOURNAL	PAY0435218	8662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18,062.33
11/07/2019	GL_JOURNAL	PAY0436036	3516	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	136.31
11/26/2019	GL_JOURNAL	PAY0437364	8669	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	19,054.90
12/05/2019	GL_JOURNAL	PAY0437830	2584	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	122.86
12/30/2019	GL_JOURNAL	PAY0438948	8851	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	19,383.10
01/07/2020	GL_JOURNAL	PAY0439222	2274	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	122.87
02/05/2020	GL_JOURNAL	PAY0440902	8333	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19,664.42
02/06/2020	GL_BD_JRNL	0000441065	104	01/31/2020/Transfer of appropriations to align Bud				-16,745.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8677	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	20,678.24
03/06/2020	GL_JOURNAL	PAY0443211	3474	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	573.36
03/31/2020	GL_JOURNAL	PAY0444290	8874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	21,703.78
04/28/2020	GL_JOURNAL	PAY0445680	6614	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	20,636.05
05/06/2020	GL_JOURNAL	PAY0446311	1377	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	477.81
05/27/2020	GL_JOURNAL	PAY0447626	6577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	21,018.30
05/27/2020	GL_JOURNAL	ENP0447648	5539	PYE	05/31/2020/GL Encumbrance Process/177594 ;STRS for				0.00	0.00	20,339.76	0.00
Number of Transactions 21							Totals	-5,110.63	230,342.00	0.00	20,339.76	215,112.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3101	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5448	07/01/2019/Load 2019-20 Board-Approved Original Bu				410,020.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3101	1000	4760 01000 3108	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	4893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		31,397.85	
08/06/2019	GL_JOURNAL	PAY0430725	949	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		30.72	
08/27/2019	GL_JOURNAL	PAY0431846	5989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		33,078.12	
09/25/2019	GL_JOURNAL	PAY0433239	7997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		33,195.68	
10/25/2019	GL_JOURNAL	PAY0435218	8669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		33,184.54	
11/26/2019	GL_JOURNAL	PAY0437364	8676	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		32,825.67	
12/10/2019	GL_JOURNAL	SAL0438055	2	August	12/10/2019/Transfer of expenses from 0170 Langua	0.00	0.00	0.00		-1,384.76	
12/30/2019	GL_JOURNAL	PAY0438948	8857	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		32,979.31	
01/07/2020	GL_JOURNAL	PAY0439222	2279	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		122.87	
02/05/2020	GL_JOURNAL	PAY0440902	8335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		34,388.86	
02/06/2020	GL_JOURNAL	PAY0441034	3342	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		159.27	
02/06/2020	GL_BD_JRNL	0000441065	199		01/31/2020/Transfer of appropriations to align Bud	-7,068.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8682	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		34,443.62	
03/31/2020	GL_JOURNAL	PAY0444290	8880	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		34,669.95	
04/28/2020	GL_JOURNAL	PAY0445680	6616	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		34,415.12	
05/06/2020	GL_JOURNAL	PAY0446311	1378	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		127.42	
05/27/2020	GL_JOURNAL	PAY0447626	6580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		34,933.26	
05/27/2020	GL_JOURNAL	ENP0447648	5235	PYE	05/31/2020/GL Encumbrance Process/176657 ;STRS for	0.00	0.00	34,713.35		0.00	
Number of Transactions 19						Totals	-328.85	402,952.00	0.00	34,713.35	368,567.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	1000	4760	01000	3202	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/31/2020	GL_BD_JRNL	0000444329	93					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8881	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.00	0.00	28.50
Number of Transactions 2						Totals	-28.50	0.00	0.00	0.00	28.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4408					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
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						
0170	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	5449						44,982.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4884	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	3,519.89	
08/27/2019	GL_JOURNAL	PAY0431846	5984	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,976.09	
09/25/2019	GL_JOURNAL	PAY0433239	7988	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,846.27	
10/25/2019	GL_JOURNAL	PAY0435218	8657	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3,362.38	
11/26/2019	GL_JOURNAL	PAY0437364	8666	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3,362.38	
12/18/2019	GL_JOURNAL	SAL0438641	2	July	12/17/2019/Transfer of expenses per job data	0170			0.00		0.00	0.00	-1,543.80	
12/30/2019	GL_JOURNAL	PAY0438948	8847	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,362.38	
02/05/2020	GL_JOURNAL	PAY0440902	8330	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,486.79	
02/06/2020	GL_BD_JRNL	0000441065	197		01/31/2020/Transfer of appropriations to align Bud				-7,176.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8673	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3,486.79	
03/31/2020	GL_JOURNAL	PAY0444290	8870	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	4,169.93	
04/28/2020	GL_JOURNAL	PAY0445680	6610	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,486.79	
05/27/2020	GL_JOURNAL	PAY0447626	6574	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3,747.46	
05/27/2020	GL_JOURNAL	ENP0447648	5377	PYE	05/31/2020/GL Encumbrance Process/143944	;STRS for			0.00		0.00	3,486.79	0.00	
Number of Transactions 15									Totals	-944.14	37,806.00	0.00	3,486.79	35,263.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	5450						13,428.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4885	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	477.61	
08/27/2019	GL_JOURNAL	PAY0431846	5985	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,198.91	
09/25/2019	GL_JOURNAL	PAY0433239	7989	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,198.91	
10/25/2019	GL_JOURNAL	PAY0435218	8658	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,198.91	
11/26/2019	GL_JOURNAL	PAY0437364	8667	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,198.91	
12/30/2019	GL_JOURNAL	PAY0438948	8848	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,198.91	
02/05/2020	GL_JOURNAL	PAY0440902	8331	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,243.16	
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441065	802									
				01/31/2020/Transfer of appropriations to align Bud			503.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8674	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,243.16
03/31/2020	GL_JOURNAL	PAY0444290	8871	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,243.16
04/28/2020	GL_JOURNAL	PAY0445680	6611	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,243.16
05/27/2020	GL_JOURNAL	PAY0447626	6575	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,243.16
05/27/2020	GL_JOURNAL	ENP0447648	5726	PYE				05/31/2020/GL Encumbrance Process/114764 ;STRS for	0.00	0.00	1,243.16	0.00

Number of Transactions 14						Totals		-0.12	13,931.00	0.00	1,243.16	12,687.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4409					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4887	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	795.83
08/27/2019	GL_JOURNAL	PAY0431846	5986	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	492.93
09/25/2019	GL_JOURNAL	PAY0433239	7990	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	492.93
10/25/2019	GL_JOURNAL	PAY0435218	8659	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	492.93
10/31/2019	GL_JOURNAL	SAL0435564	21	No Jrnl Ref				10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	-302.90
11/01/2019	GL_JOURNAL	SAL0435624	19	No Jrnl Ref				10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	-302.90
11/26/2019	GL_JOURNAL	PAY0437364	8668	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	492.93
12/30/2019	GL_JOURNAL	PAY0438948	8849	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	492.93
02/05/2020	GL_JOURNAL	PAY0440902	8332	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	511.17
02/06/2020	GL_BD_JRNL	0000441065	1100					01/31/2020/Transfer of appropriations to align Bud	5,722.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8675	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	511.17
03/31/2020	GL_JOURNAL	PAY0444290	8872	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	511.17
04/28/2020	GL_JOURNAL	PAY0445680	6612	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	511.17
05/27/2020	GL_JOURNAL	PAY0447626	6576	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	511.17
05/27/2020	GL_JOURNAL	ENP0447648	5913	PYE				05/31/2020/GL Encumbrance Process/171553 ;STRS for	0.00	0.00	511.16	0.00

Number of Transactions 16						Totals		0.31	5,722.00	0.00	511.16	5,210.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3102	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	732					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 05/31/2020
Run Time 20:07:30

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>			
	0170	00010	00	3102	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions											
07/29/2019	GL_JOURNAL	PAY0429976	6133	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	222.23		
02/06/2020	GL_BD_JRNL	0000441065	1311		01/31/2020/Transfer of appropriations to align Bud			222.00	0.00	0.00		
Number of Transactions 3						Totals		-0.23	222.00	0.00	0.00	222.23
	<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>			
	0170	00010	00	3202	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	4410		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>			
	0170	00010	00	3202	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5451		07/01/2019/Load 2019-20 Board-Approved Original Bu			31,932.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6613	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,862.12	
08/27/2019	GL_JOURNAL	PAY0431846	8143	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,153.04	
09/25/2019	GL_JOURNAL	PAY0433239	10595	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,739.85	
10/25/2019	GL_JOURNAL	PAY0435218	11457	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,341.73	
11/26/2019	GL_JOURNAL	PAY0437364	11530	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,267.37	
12/30/2019	GL_JOURNAL	PAY0438948	11733	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,337.97	
01/07/2020	GL_JOURNAL	PAY0439222	2958	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	25.56	
02/05/2020	GL_JOURNAL	PAY0440902	11136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,364.53	
02/06/2020	GL_BD_JRNL	0000441065	1533		01/31/2020/Transfer of appropriations to align Bud			-4,017.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,385.07	
03/31/2020	GL_JOURNAL	PAY0444290	11795	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,437.45	
04/28/2020	GL_JOURNAL	PAY0445680	9097	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,455.25	
05/27/2020	GL_JOURNAL	PAY0447626	9032	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,455.25	
05/27/2020	GL_JOURNAL	ENP0447648	7956	PYE	05/31/2020/GL Encumbrance Process/134855 ;PERS_A f			0.00	0.00	2,455.25	0.00	
Number of Transactions 15						Totals		-365.44	27,915.00	0.00	2,455.25	25,825.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:07:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0170	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	4411		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	270.59	
08/27/2019	GL_JOURNAL	PAY0431846	8144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	270.59	
09/25/2019	GL_JOURNAL	PAY0433239	10596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	292.30	
10/25/2019	GL_JOURNAL	PAY0435218	11458	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	270.59	
11/26/2019	GL_JOURNAL	PAY0437364	11531	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	270.59	
12/30/2019	GL_JOURNAL	PAY0438948	11734	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	157.67	
02/05/2020	GL_JOURNAL	PAY0440902	11137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	247.60	
02/06/2020	GL_BD_JRNL	0000441065	2445		01/31/2020/Transfer of appropriations to align Bud		3,183.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	313.62	
03/31/2020	GL_JOURNAL	PAY0444290	11796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	280.61	
04/28/2020	GL_JOURNAL	PAY0445680	9098	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	280.61	
05/27/2020	GL_JOURNAL	PAY0447626	9033	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	280.61	
05/27/2020	GL_JOURNAL	ENP0447648	7795	PYE	05/31/2020/GL Encumbrance Process/155130 ;PERS_A f		0.00	0.00	280.61	0.00	
Number of Transactions 14						Totals	-32.99	3,183.00	0.00	280.61	2,935.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3202	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								
06/27/2019	GL_BD_JRNL	ORG0426916	5452					
07/29/2019	GL_JOURNAL	PAY0429976	6619	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	8148	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	10599	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	11461	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	11534	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	11738	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	11140	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441065	1559					
02/26/2020	GL_JOURNAL	PAY0442403	11561	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	11800	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	9101	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	9036	PAYROLL				
05/27/2020	GL_JOURNAL	ENP0447648	8092	PYE				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 14									Totals	-0.37	97.00	0.00	5.15	92.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	4412	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						
0170	00010	00	3301	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
10/07/2019	GL_BD_JRNL	0000433985	407	09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4791	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	6.99	
10/25/2019	GL_JOURNAL	PAY0435218	14180	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.33	
02/06/2020	GL_BD_JRNL	0000441068	562	01/31/2020/Transfer of appropriations to align Bud						9.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.32	9.00	0.00	0.00	9.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	5453	07/01/2019/Load 2019-20 Board-Approved Original Bu						17,290.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,471.98	
08/27/2019	GL_JOURNAL	PAY0431846	10449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,448.77	
09/25/2019	GL_JOURNAL	PAY0433239	13250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,683.04	
09/30/2019	GL_BD_JRNL	BAR0433538	410	09/30/2019/Transfer of appropriations to adjust te						2,470.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4792	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	10.42	
10/25/2019	GL_JOURNAL	PAY0435218	14181	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,621.93	
11/07/2019	GL_JOURNAL	PAY0436036	5422	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	11.56	
11/26/2019	GL_JOURNAL	PAY0437364	14259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,696.22	
12/05/2019	GL_JOURNAL	PAY0437830	3945	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	10.42	
12/30/2019	GL_JOURNAL	PAY0438948	14514	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,772.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 05/31/2020
Run Time 20:07:30

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>					
	0170	00010	00	3301	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/07/2020	GL_JOURNAL	PAY0439222	3502	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	10.42	
02/05/2020	GL_JOURNAL	PAY0440902	13843	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,750.56	
02/06/2020	GL_BD_JRNL	0000441068	1151		01/31/2020/Transfer of appropriations to align Bud					738.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14319	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,915.47	
03/06/2020	GL_JOURNAL	PAY0443211	5362	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	72.93	
03/31/2020	GL_JOURNAL	PAY0444290	14600	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,951.19	
04/28/2020	GL_JOURNAL	PAY0445680	11529	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,833.63	
05/06/2020	GL_JOURNAL	PAY0446311	2226	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	54.03	
05/27/2020	GL_JOURNAL	PAY0447626	11473	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,898.42	
05/27/2020	GL_JOURNAL	ENP0447648	10129	PYE	05/31/2020/GL Encumbrance Process/177594	;FMED for				0.00	0.00	1,825.58	0.00	
Number of Transactions 21									Totals	-540.65	20,498.00	0.00	1,825.58	19,213.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3301	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426916	5454		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,786.00	
07/29/2019	GL_JOURNAL	PAY0429976	8235	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1537	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10451	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3056	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13256	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4796	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14188	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5427	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14266	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3948	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00
12/10/2019	GL_JOURNAL	SAL0438055	3	August	12/10/2019/Transfer of expenses from 0170 Langua		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14520	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
01/07/2020	GL_JOURNAL	PAY0439222	3507	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13845	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5233	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441068	924		01/31/2020/Transfer of appropriations to align Bud		262.00	
02/26/2020	GL_JOURNAL	PAY0442403	14324	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5367	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14606	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/28/2020	GL_JOURNAL	PAY0445680	11531	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,808.48	
05/06/2020	GL_JOURNAL	PAY0446311	2228	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	10.80	
05/27/2020	GL_JOURNAL	PAY0447626	11477	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,852.44	
05/27/2020	GL_JOURNAL	ENP0447648	9826	PYE	05/31/2020/GL	Encumbrance Process/176657	;FMED for	0.00	0.00	2,829.18	0.00	

Number of Transactions 24							Totals	-103.78	33,048.00	0.00	2,829.18	30,322.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3301	1000	4760	01000	3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/31/2020	GL_BD_JRNL	0000444329	94		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14607	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.42	

Number of Transactions 2							Totals	-2.42	0.00	0.00	0.00	2.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4413		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				
0170	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5455		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,598.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8225	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	298.47	
08/27/2019	GL_JOURNAL	PAY0431846	10446	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	167.56	
09/25/2019	GL_JOURNAL	PAY0433239	13246	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	237.77	
10/25/2019	GL_JOURNAL	PAY0435218	14176	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	282.03	
11/26/2019	GL_JOURNAL	PAY0437364	14256	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	281.55	
12/18/2019	GL_JOURNAL	SAL0438641	3	July	12/17/2019/Transfer	of expenses per job data	0170	0.00	0.00	0.00	-130.91	
12/30/2019	GL_JOURNAL	PAY0438948	14510	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	281.52	
02/05/2020	GL_JOURNAL	PAY0440902	13840	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	292.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 05/31/2020
Run Time 20:07:30

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>				
	0170	00010	00	3301	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/06/2020	GL_BD_JRNL	0000441068	176		01/31/2020/Transfer of appropriations to align Bud			-410.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14315	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	292.02	
03/31/2020	GL_JOURNAL	PAY0444290	14596	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	349.95	
04/28/2020	GL_JOURNAL	PAY0445680	11525	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	292.03	
05/06/2020	GL_JOURNAL	PAY0446311	2224	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00		0.00	0.00	5.69	
05/27/2020	GL_JOURNAL	PAY0447626	11469	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	314.10	
05/27/2020	GL_JOURNAL	ENP0447648	9967	PYE	05/31/2020/GL Encumbrance Process/143944 ;FMED for			0.00		0.00	295.66	0.00	
Number of Transactions 16								Totals	-71.47	3,188.00	0.00	295.66	2,963.81
	<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>				
	0170	00010	00	3301	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5456		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,074.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00	0.00	37.69	
08/27/2019	GL_JOURNAL	PAY0431846	10447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	101.66	
09/25/2019	GL_JOURNAL	PAY0433239	13247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	101.05	
10/25/2019	GL_JOURNAL	PAY0435218	14177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	101.28	
11/26/2019	GL_JOURNAL	PAY0437364	14257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	101.05	
12/30/2019	GL_JOURNAL	PAY0438948	14511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	101.05	
02/05/2020	GL_JOURNAL	PAY0440902	13841	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	104.09	
02/06/2020	GL_BD_JRNL	0000441068	753		01/31/2020/Transfer of appropriations to align Bud			101.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14316	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	104.09	
03/31/2020	GL_JOURNAL	PAY0444290	14597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	104.09	
04/28/2020	GL_JOURNAL	PAY0445680	11526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	104.08	
05/27/2020	GL_JOURNAL	PAY0447626	11470	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	104.09	
05/27/2020	GL_JOURNAL	ENP0447648	10315	PYE	05/31/2020/GL Encumbrance Process/114764 ;FMED for			0.00		0.00	105.41	0.00	
Number of Transactions 14								Totals	5.37	1,175.00	0.00	105.41	1,064.22
	<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>				
	0170	00010	00	3301	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4414		07/01/2019/Open zero dollar strings./			0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00	0.00	67.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2019	GL_JOURNAL	PAY0431846	10448	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	41.80	
09/25/2019	GL_JOURNAL	PAY0433239	13248	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	41.82	
10/25/2019	GL_JOURNAL	PAY0435218	14178	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	41.86	
10/31/2019	GL_JOURNAL	SAL0435564	22	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-25.68	
10/31/2019	GL_JOURNAL	SAL0435564	20	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-25.68	
11/01/2019	GL_JOURNAL	SAL0435624	18	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	SAL0435624	20	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-25.68	
11/26/2019	GL_JOURNAL	PAY0437364	14258	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	41.82	
12/30/2019	GL_JOURNAL	PAY0438948	14512	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	41.82	
02/05/2020	GL_JOURNAL	PAY0440902	13842	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	43.37	
02/06/2020	GL_BD_JRNL	0000441068	1031		01/31/2020/Transfer of appropriations to align Bud			460.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14317	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	43.37	
03/31/2020	GL_JOURNAL	PAY0444290	14598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	43.37	
04/28/2020	GL_JOURNAL	PAY0445680	11527	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	43.37	
05/27/2020	GL_JOURNAL	PAY0447626	11471	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	43.37	
05/27/2020	GL_JOURNAL	ENP0447648	10502	PYE	05/31/2020/GL Encumbrance Process/171553 ;FMED for			0.00	0.00	43.34	0.00	
Number of Transactions 18							Totals	0.24	460.00	0.00	43.34	416.42
<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>				
0170	00010	00	3302	2420	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	408		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6034	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	11.76	
10/25/2019	GL_JOURNAL	PAY0435218	17055	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-11.76	
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>				
0170	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4415		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17046	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.73	
02/06/2020	GL_BD_JRNL	0000441068	1718		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00010	00	3302	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.27 2.00 0.00 0.00 1.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3302	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	5457						11,801.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9940	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	762.88
07/30/2019	GL_JOURNAL	PAY0430311	1204	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	70.86
08/06/2019	GL_JOURNAL	PAY0430725	1867	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	3.03
08/27/2019	GL_JOURNAL	PAY0431846	12617	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	870.63
09/06/2019	GL_JOURNAL	PAY0432272	3839	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	1.06
09/25/2019	GL_JOURNAL	PAY0433239	15942	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,149.54
10/07/2019	GL_JOURNAL	PAY0433982	6029	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	5.83
10/25/2019	GL_JOURNAL	PAY0435218	17047	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	908.40
11/07/2019	GL_JOURNAL	PAY0436036	6850	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	5.83
11/26/2019	GL_JOURNAL	PAY0437364	17195	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	898.65
12/30/2019	GL_JOURNAL	PAY0438948	17516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	915.68
01/07/2020	GL_JOURNAL	PAY0439222	4480	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	9.91
02/05/2020	GL_JOURNAL	PAY0440902	16730	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	917.23
02/06/2020	GL_BD_JRNL	0000441068	1490		01/31/2020/Transfer of appropriations to align Bud				-695.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17285	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	928.32
03/31/2020	GL_JOURNAL	PAY0444290	17621	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	953.26
04/28/2020	GL_JOURNAL	PAY0445680	13987	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	952.42
05/27/2020	GL_JOURNAL	PAY0447626	13918	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	952.42
05/27/2020	GL_JOURNAL	ENP0447648	12517	PYE	05/31/2020/GL Encumbrance Process/134855	;OASDI fo			0.00	0.00	952.42	0.00

Number of Transactions 20 Totals -152.37 11,106.00 0.00 952.42 10,305.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3302	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	4416		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9941	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	104.97
08/27/2019	GL_JOURNAL	PAY0431846	12618	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	104.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/25/2019	GL_JOURNAL	PAY0433239	15943	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	113.39	
10/07/2019	GL_JOURNAL	PAY0433982	6030	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	3.79	
10/25/2019	GL_JOURNAL	PAY0435218	17048	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	104.97	
11/26/2019	GL_JOURNAL	PAY0437364	17196	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	118.02	
12/05/2019	GL_JOURNAL	PAY0437830	5035	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	10.33	
12/30/2019	GL_JOURNAL	PAY0438948	17517	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	87.77	
01/07/2020	GL_JOURNAL	PAY0439222	4481	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	15.83	
02/05/2020	GL_JOURNAL	PAY0440902	16731	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	96.04	
02/06/2020	GL_BD_JRNL	0000441068	2470		01/31/2020/Transfer of appropriations to align Bud				1,304.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17286	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	121.66	
03/31/2020	GL_JOURNAL	PAY0444290	17622	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	108.85	
04/28/2020	GL_JOURNAL	PAY0445680	13988	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	108.85	
05/27/2020	GL_JOURNAL	PAY0447626	13919	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	108.85	
05/27/2020	GL_JOURNAL	ENP0447648	12356	PYE	05/31/2020/GL Encumbrance Process/155130	;OASDI fo			0.00	0.00	0.00	108.85	0.00	
Number of Transactions 17									Totals	-13.14	1,304.00	0.00	108.85	1,208.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3302	8300	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	733		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9946	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	5.05	
08/06/2019	GL_JOURNAL	PAY0430725	1869	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.42	
09/06/2019	GL_JOURNAL	PAY0432272	3841	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	2.11	
09/25/2019	GL_JOURNAL	PAY0433239	15947	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.21	
10/07/2019	GL_JOURNAL	PAY0433982	6033	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	4.21	
10/25/2019	GL_JOURNAL	PAY0435218	17053	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.63	
11/07/2019	GL_JOURNAL	PAY0436036	6853	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	4.64	
11/26/2019	GL_JOURNAL	PAY0437364	17200	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.21	
12/05/2019	GL_JOURNAL	PAY0437830	5038	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.10	
12/30/2019	GL_JOURNAL	PAY0438948	17522	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.63	
01/07/2020	GL_JOURNAL	PAY0439222	4485	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	1.68	
02/06/2020	GL_JOURNAL	PAY0441034	6644	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.19	
02/06/2020	GL_BD_JRNL	0000441068	1871		01/31/2020/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17290	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.93	
03/06/2020	GL_JOURNAL	PAY0443211	6810	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3302	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	PAY0444290	17627	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.37	
05/27/2020	GL_JOURNAL	PAY0447626	13922	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.81	
Number of Transactions 18							Totals	-19.12	38.00	0.00	0.00	57.12
<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>				
0170	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5458		07/01/2019/Load 2019-20	Board-Approved Original Bu		1,428.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9947	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	123.18	
08/27/2019	GL_JOURNAL	PAY0431846	12623	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	75.86	
09/25/2019	GL_JOURNAL	PAY0433239	15948	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	74.69	
10/25/2019	GL_JOURNAL	PAY0435218	17054	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	113.83	
11/26/2019	GL_JOURNAL	PAY0437364	17201	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	113.81	
12/30/2019	GL_JOURNAL	PAY0438948	17523	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	110.89	
02/05/2020	GL_JOURNAL	PAY0440902	16735	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	114.19	
02/06/2020	GL_BD_JRNL	0000441068	1625		01/31/2020/Transfer of appropriations to align Bud			-98.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17291	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	120.62	
03/31/2020	GL_JOURNAL	PAY0444290	17628	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	120.64	
04/28/2020	GL_JOURNAL	PAY0445680	13991	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	120.63	
05/27/2020	GL_JOURNAL	PAY0447626	13923	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	120.64	
05/27/2020	GL_JOURNAL	ENP0447648	12693	PYE	05/31/2020/GL Encumbrance Process/162175	;OASDI fo		0.00	0.00	120.63	0.00	
Number of Transactions 14							Totals	0.39	1,330.00	0.00	120.63	1,208.98
<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>				
0170	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	4417		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>				
0170	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	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	5459		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,428.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	132.60	
09/30/2019	GL_BD_JRNL	BAR0433538	866		09/30/2019/Transfer of appropriations to adjust te		204.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19838	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	138.65	
11/26/2019	GL_JOURNAL	PAY0437364	19986	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	142.80	
12/30/2019	GL_JOURNAL	PAY0438948	20335	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	142.80	
02/05/2020	GL_JOURNAL	PAY0440902	19523	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	144.00	
02/06/2020	GL_BD_JRNL	0000441069	57		01/31/2020/Transfer of appropriations to align Bud		-196.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	144.00	
03/31/2020	GL_JOURNAL	PAY0444290	20420	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	153.60	
04/28/2020	GL_JOURNAL	PAY0445680	16492	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	153.60	
05/27/2020	GL_JOURNAL	PAY0447626	16424	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	153.60	
05/27/2020	GL_JOURNAL	ENP0447648	14782	PYE	05/31/2020/GL Encumbrance Process/177594 ;VISION f		0.00	0.00	156.80	0.00	
Number of Transactions 13						Totals	-26.45	1,436.00	0.00	156.80	1,305.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3421	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5460		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,652.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10984	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	244.80	
10/25/2019	GL_JOURNAL	PAY0435218	19840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	255.00	
11/26/2019	GL_JOURNAL	PAY0437364	19988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	255.00	
12/30/2019	GL_JOURNAL	PAY0438948	20337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	255.00	
02/05/2020	GL_JOURNAL	PAY0440902	19525	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	240.00	
02/06/2020	GL_BD_JRNL	0000441069	59		01/31/2020/Transfer of appropriations to align Bud		-187.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20077	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	240.00	
03/31/2020	GL_JOURNAL	PAY0444290	20422	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	240.00	
04/28/2020	GL_JOURNAL	PAY0445680	16494	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	240.00	
05/27/2020	GL_JOURNAL	PAY0447626	16426	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	240.00	
05/27/2020	GL_JOURNAL	ENP0447648	14479	PYE	05/31/2020/GL Encumbrance Process/176657 ;VISION f		0.00	0.00	245.00	0.00	
Number of Transactions 13						Totals	20.40	2,465.00	0.00	245.00	2,199.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:07:30

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	4418		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			
0170	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	5461								
09/25/2019	GL_JOURNAL	PAY0433239	18654	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19834	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19983	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	20332	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19520	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	415								
02/26/2020	GL_JOURNAL	PAY0442403	20072	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20417	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16489	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16421	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14621	PYE							
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3421	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	5462						
07/29/2019	GL_JOURNAL	PAY0429976	10983	PAYROLL					
09/25/2019	GL_JOURNAL	PAY0433239	18655	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	19835	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	19984	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	20333	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	19521	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441069	336						
02/26/2020	GL_JOURNAL	PAY0442403	20073	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	20418	PAYROLL					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	16490	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	16422	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	14967	PYE	05/31/2020/GL	Encumbrance Process/114764	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 13							Totals	0.60	89.00	0.00	9.80	78.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	4419				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18656	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	19836	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19985	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20334	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19522	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.80	
02/06/2020	GL_BD_JRNL	0000441069	945		01/31/2020/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20074	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20419	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16491	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16423	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15150	PYE	05/31/2020/GL	Encumbrance Process/171553	;VISION f	0.00	0.00	4.90	0.00	
Number of Transactions 12							Totals	0.70	50.00	0.00	4.90	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	4420				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	
0170	00010	00	3431	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 05/31/2020
Run Time 20:07:30

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>		
0170	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	5463							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			408.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20599	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21845	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22001	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22379	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21590	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	
02/06/2020	GL_BD_JRNL	0000441069	1331					01/31/2020/Transfer of appropriations to align Bud	-10.00	
02/26/2020	GL_JOURNAL	PAY0442403	22141	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22499	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18564	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18490	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	17018	PYE				05/31/2020/GL Encumbrance Process/134855 ;VISION f	0.00	

Number of Transactions 12						Totals		3.60	398.00	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>		
0170	00010	00	3431	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4421					07/01/2019/Open zero dollar strings./	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20600	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21846	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22002	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22380	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21591	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	
02/06/2020	GL_BD_JRNL	0000441069	1817					01/31/2020/Transfer of appropriations to align Bud	56.00	
02/26/2020	GL_JOURNAL	PAY0442403	22142	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22500	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18565	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18491	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	16858	PYE				05/31/2020/GL Encumbrance Process/155130 ;VISION f	0.00	

Number of Transactions 12						Totals		0.53	56.00	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>		
0170	00010	00	3441	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 05/31/2020
Run Time 20:07:30

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	4422		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				
0170	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5464				12,082.00	07/01/2019/Load 2019-20 Board-Approved Original Bu	12,082.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22750	PAYROLL			0.00	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,165.92
09/30/2019	GL_BD_JRNL	BAR0433538	980				1,726.00	09/30/2019/Transfer of appropriations to adjust te	1,726.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24075	PAYROLL			0.00	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,223.86
11/26/2019	GL_JOURNAL	PAY0437364	24244	PAYROLL			0.00	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,259.52
12/30/2019	GL_JOURNAL	PAY0438948	24627	PAYROLL			0.00	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,259.52
02/05/2020	GL_JOURNAL	PAY0440902	23854	PAYROLL			0.00	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,353.12
02/06/2020	GL_BD_JRNL	0000441069	1976				-1,141.00	01/31/2020/Transfer of appropriations to align Bud	-1,141.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24410	PAYROLL			0.00	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,353.12
03/31/2020	GL_JOURNAL	PAY0444290	24769	PAYROLL			0.00	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,410.72
04/28/2020	GL_JOURNAL	PAY0445680	20837	PAYROLL			0.00	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,410.72
05/27/2020	GL_JOURNAL	PAY0447626	20765	PAYROLL			0.00	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,410.72
05/27/2020	GL_JOURNAL	ENP0447648	19115	PYE			0.00	05/31/2020/GL Encumbrance Process/177594 ;DENTAL f	0.00	0.00	1,366.40	0.00

Number of Transactions 13
Totals -546.62 12,667.00 0.00 1,366.40 11,847.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5465				22,438.00	07/01/2019/Load 2019-20 Board-Approved Original Bu	22,438.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11003	PAYROLL			0.00	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-93.60
09/25/2019	GL_JOURNAL	PAY0433239	22752	PAYROLL			0.00	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,093.76
10/25/2019	GL_JOURNAL	PAY0435218	24077	PAYROLL			0.00	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,136.48
11/26/2019	GL_JOURNAL	PAY0437364	24246	PAYROLL			0.00	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,136.48
12/30/2019	GL_JOURNAL	PAY0438948	24629	PAYROLL			0.00	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,136.48
02/05/2020	GL_JOURNAL	PAY0440902	23856	PAYROLL			0.00	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,136.48
02/06/2020	GL_BD_JRNL	0000441069	1972				-1,217.00	01/31/2020/Transfer of appropriations to align Bud	-1,217.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24412	PAYROLL			0.00	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,136.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	24771	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,086.08	
04/28/2020	GL_JOURNAL	PAY0445680	20839	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,086.08	
05/27/2020	GL_JOURNAL	PAY0447626	20767	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,086.08	
05/27/2020	GL_JOURNAL	ENP0447648	18812	PYE	05/31/2020/GL	Encumbrance Process/176657	;DENTAL f	0.00	0.00	2,135.00	0.00	
Number of Transactions 13							Totals	145.20	21,221.00	0.00	2,135.00	18,940.80
<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>				
0170	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4423		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>				
0170	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5466		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	22747	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	24072	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	24241	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	24624	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	23851	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	0000441069	2592		01/31/2020/Transfer	of appropriations to align	Bud	64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24407	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	24766	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	20834	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	20762	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	18954	PYE	05/31/2020/GL	Encumbrance Process/143944	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	00010	00	3441	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5467		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11002	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	93.60			
10/25/2019	GL_JOURNAL	PAY0435218	24073	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	93.60			
11/26/2019	GL_JOURNAL	PAY0437364	24242	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	93.60			
12/30/2019	GL_JOURNAL	PAY0438948	24625	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	93.60			
02/05/2020	GL_JOURNAL	PAY0440902	23852	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	93.60			
02/06/2020	GL_BD_JRNL	0000441069	2245		01/31/2020/Transfer of appropriations to align Bud		-62.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24408	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	93.60			
03/31/2020	GL_JOURNAL	PAY0444290	24767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	91.20			
04/28/2020	GL_JOURNAL	PAY0445680	20835	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	91.20			
05/27/2020	GL_JOURNAL	PAY0447626	20763	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	91.20			
05/27/2020	GL_JOURNAL	ENP0447648	19300	PYE	05/31/2020/GL Encumbrance Process/114764 ;DENTAL f		0.00	0.00	85.40			
Number of Transactions 13							Totals	-26.00	801.00	0.00	85.40	741.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4424					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22749	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	24074	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	24243	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24626	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23853	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.80
02/06/2020	GL_BD_JRNL	0000441069	2875					01/31/2020/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24409	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24768	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	45.60
04/28/2020	GL_JOURNAL	PAY0445680	20836	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	PAY0447626	20764	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	ENP0447648	19483	PYE				05/31/2020/GL Encumbrance Process/171553 ;DENTAL f	0.00	0.00	42.70	0.00
Number of Transactions 12							Totals	-12.30	448.00	0.00	42.70	417.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 05/31/2020
Run Time 20:07:30

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	4425		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			
0170	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5468								
09/25/2019	GL_JOURNAL	PAY0433239	24691	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	26082	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	26259	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	26670	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	25920	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441071	660								
02/26/2020	GL_JOURNAL	PAY0442403	26475	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	26847	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	22908	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	22830	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	21352	PYE							
Number of Transactions 12						Totals	-102.40	3,580.00	0.00	341.60	3,340.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3451	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								
06/27/2019	GL_BD_JRNL	0000427122	4426					
09/25/2019	GL_JOURNAL	PAY0433239	24692	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	26083	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	26260	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	26671	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	25921	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441071	780					
02/26/2020	GL_JOURNAL	PAY0442403	26476	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	26848	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	22909	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	00010	00	3451	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd				
05/27/2020	GL_JOURNAL	PAY0447626	22831	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	51.30	
05/27/2020	GL_JOURNAL	ENP0447648	21192	PYE	05/31/2020/GL	Encumbrance Process/155130	;DENTAL f		0.00	0.00	48.04	0.00	
Number of Transactions 12							Totals		-14.84	503.00	0.00	48.04	469.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3461	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/27/2019	GL_BD_JRNL	0000427122	4427		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					
0170	00010	00	3461	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/27/2019	GL_BD_JRNL	ORG0426916	5469		07/01/2019/Load	2019-20 Board-Approved	Original Bu		242,592.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26841	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	22,363.20	
09/30/2019	GL_BD_JRNL	BAR0433538	1094		09/30/2019/Transfer	of appropriations to adjust	te		34,656.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28311	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	23,322.46	
11/26/2019	GL_JOURNAL	PAY0437364	28498	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	23,980.80	
12/30/2019	GL_JOURNAL	PAY0438948	28914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	23,980.80	
02/05/2020	GL_JOURNAL	PAY0440902	28178	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	26,364.00	
02/06/2020	GL_BD_JRNL	0000441071	929		01/31/2020/Transfer	of appropriations to align	Bud		-30,719.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28738	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	26,364.00	
03/31/2020	GL_JOURNAL	PAY0444290	29111	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	27,194.40	
04/28/2020	GL_JOURNAL	PAY0445680	25175	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	27,194.40	
05/27/2020	GL_JOURNAL	PAY0447626	25099	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	27,194.40	
05/27/2020	GL_JOURNAL	ENP0447648	23447	PYE	05/31/2020/GL	Encumbrance Process/177594	;MEDICA f		0.00	0.00	26,990.40	0.00	
Number of Transactions 13							Totals		-8,419.86	246,529.00	0.00	26,990.40	227,958.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3461	1000	4760	01000	3108	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5470		07/01/2019/Load 2019-20 Board-Approved Original Bu		450,528.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	43,970.40		
10/25/2019	GL_JOURNAL	PAY0435218	28313	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	44,697.60		
11/26/2019	GL_JOURNAL	PAY0437364	28500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	44,697.60		
12/30/2019	GL_JOURNAL	PAY0438948	28916	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	44,043.60		
02/05/2020	GL_JOURNAL	PAY0440902	28180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	44,391.60		
02/06/2020	GL_BD_JRNL	0000441071	938		01/31/2020/Transfer of appropriations to align Bud		-28,571.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	44,391.60		
03/31/2020	GL_JOURNAL	PAY0444290	29113	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	44,391.60		
04/28/2020	GL_JOURNAL	PAY0445680	25177	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	44,391.60		
05/27/2020	GL_JOURNAL	PAY0447626	25101	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	44,391.60		
05/27/2020	GL_JOURNAL	ENP0447648	23144	PYE	05/31/2020/GL Encumbrance Process/176657 ;MEDICA f		0.00		0.00	40,485.60		
Number of Transactions 13							Totals	-15,624.20	421,957.00	0.00	40,485.60	397,095.60
<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>				
0170	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4428		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5471		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3,643.20		
10/25/2019	GL_JOURNAL	PAY0435218	28307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,643.20		
11/26/2019	GL_JOURNAL	PAY0437364	28495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,643.20		
12/30/2019	GL_JOURNAL	PAY0438948	28911	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,643.20		
02/05/2020	GL_JOURNAL	PAY0440902	28175	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,747.60		
02/06/2020	GL_BD_JRNL	0000441071	1398		01/31/2020/Transfer of appropriations to align Bud		533.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3,747.60		
03/31/2020	GL_JOURNAL	PAY0444290	29108	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	3,747.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	00010	00	3461	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	25172	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25096	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	3,747.60	
05/27/2020	GL_JOURNAL	ENP0447648	23286	PYE	05/31/2020/GL	Encumbrance Process/143944	;MEDICA f	0.00	0.00	3,373.80	

Number of Transactions 12							Totals	-1,495.60	35,189.00	0.00	3,373.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5472		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11021	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26839	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,096.80	
10/25/2019	GL_JOURNAL	PAY0435218	28308	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,096.80	
11/26/2019	GL_JOURNAL	PAY0437364	28496	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,096.80	
12/30/2019	GL_JOURNAL	PAY0438948	28912	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,096.80	
02/05/2020	GL_JOURNAL	PAY0440902	28176	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,122.00	
02/06/2020	GL_BD_JRNL	0000441071	1164		01/31/2020/Transfer	of appropriations to align	Bud	-4,481.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28736	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,122.00	
03/31/2020	GL_JOURNAL	PAY0444290	29109	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,122.00	
04/28/2020	GL_JOURNAL	PAY0445680	25173	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,122.00	
05/27/2020	GL_JOURNAL	PAY0447626	25097	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,122.00	
05/27/2020	GL_JOURNAL	ENP0447648	23632	PYE	05/31/2020/GL	Encumbrance Process/114764	;MEDICA f	0.00	0.00	1,686.90	

Number of Transactions 13							Totals	2,259.70	12,847.00	0.00	1,686.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3461	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4429		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26840	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,135.80
10/25/2019	GL_JOURNAL	PAY0435218	28309	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,135.80
11/26/2019	GL_JOURNAL	PAY0437364	28497	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,135.80
12/30/2019	GL_JOURNAL	PAY0438948	28913	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,135.80
02/05/2020	GL_JOURNAL	PAY0440902	28177	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,150.20
02/06/2020	GL_BD_JRNL	0000441071	1844		01/31/2020/Transfer	of appropriations to align	Bud	9,911.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3461	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	28737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,150.20	
03/31/2020	GL_JOURNAL	PAY0444290	29110	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,150.20	
04/28/2020	GL_JOURNAL	PAY0445680	25174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,150.20	
05/27/2020	GL_JOURNAL	PAY0447626	25098	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,150.20	
05/27/2020	GL_JOURNAL	ENP0447648	23813	PYE	05/31/2020/GL Encumbrance Process/171553 ;MEDICA f		0.00	0.00	843.45	0.00	
Number of Transactions 12						Totals	-1,226.65	9,911.00	0.00	843.45	10,294.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	4430	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			
0170	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	5473	07/01/2019/Load 2019-20 Board-Approved Original Bu			69,312.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,896.40	
10/25/2019	GL_JOURNAL	PAY0435218	30308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,307.20	
11/26/2019	GL_JOURNAL	PAY0437364	30504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,307.20	
12/30/2019	GL_JOURNAL	PAY0438948	30949	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,307.20	
02/05/2020	GL_JOURNAL	PAY0440902	30229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,546.00	
02/06/2020	GL_BD_JRNL	0000441071	2289	01/31/2020/Transfer of appropriations to align Bud			-3,210.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30787	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,546.00	
03/31/2020	GL_JOURNAL	PAY0444290	31173	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,546.00	
04/28/2020	GL_JOURNAL	PAY0445680	27230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,546.00	
05/27/2020	GL_JOURNAL	PAY0447626	27148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,546.00	
05/27/2020	GL_JOURNAL	ENP0447648	25666	PYE	05/31/2020/GL Encumbrance Process/134855 ;MEDICA f		0.00	0.00	6,747.60	0.00	
Number of Transactions 12						Totals	806.40	66,102.00	0.00	6,747.60	58,548.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	00010	00	3471	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	4431		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	807.98	
10/25/2019	GL_JOURNAL	PAY0435218	30309	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	807.98	
11/26/2019	GL_JOURNAL	PAY0437364	30505	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	807.98	
12/30/2019	GL_JOURNAL	PAY0438948	30950	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	807.98	
02/05/2020	GL_JOURNAL	PAY0440902	30230	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,186.65	
02/06/2020	GL_BD_JRNL	0000441071	2764		01/31/2020/Transfer of appropriations to align Bud		9,163.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30788	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,186.65	
03/31/2020	GL_JOURNAL	PAY0444290	31174	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,186.65	
04/28/2020	GL_JOURNAL	PAY0445680	27231	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,186.65	
05/27/2020	GL_JOURNAL	PAY0447626	27149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,186.65	
05/27/2020	GL_JOURNAL	ENP0447648	25506	PYE	05/31/2020/GL Encumbrance Process/155130 ;MEDICA f		0.00	0.00	948.88	
Number of Transactions 12						Totals	-951.05	9,163.00	0.00	948.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4432				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				
0170	00010	00	3501	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	409				09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7359	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	32790	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.00	0.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5474		07/01/2019/Load 2019-20 Board-Approved Original Bu	602.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11734	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	50.75		
08/27/2019	GL_JOURNAL	PAY0431846	15115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.97		
09/25/2019	GL_JOURNAL	PAY0433239	31156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.90		
09/30/2019	GL_BD_JRNL	BAR0433538	638		09/30/2019/Transfer of appropriations to adjust te	85.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7360	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36		
10/25/2019	GL_JOURNAL	PAY0435218	32791	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	51.97		
11/07/2019	GL_JOURNAL	PAY0436036	8308	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.40		
11/26/2019	GL_JOURNAL	PAY0437364	33001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	54.90		
12/05/2019	GL_JOURNAL	PAY0437830	6161	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.35		
12/30/2019	GL_JOURNAL	PAY0438948	33490	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	56.82		
01/07/2020	GL_JOURNAL	PAY0439222	5429	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.36		
02/05/2020	GL_JOURNAL	PAY0440902	32717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	56.64		
02/06/2020	GL_BD_JRNL	0000441072	136		01/31/2020/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	61.89		
03/06/2020	GL_JOURNAL	PAY0443211	8214	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2.51		
03/31/2020	GL_JOURNAL	PAY0444290	33778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	63.55		
04/28/2020	GL_JOURNAL	PAY0445680	29583	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	59.47		
05/06/2020	GL_JOURNAL	PAY0446311	3340	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	1.87		
05/27/2020	GL_JOURNAL	PAY0447626	29502	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	61.65		
05/27/2020	GL_JOURNAL	ENP0447648	27757	PYE	05/31/2020/GL Encumbrance Process/177594 ;UNEMP fo	0.00	0.00	59.48	0.00		
Number of Transactions 21						Totals	-16.84	668.00	0.00	59.48	625.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3501	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	5475		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,118.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.37
08/06/2019	GL_JOURNAL	PAY0430725	2327	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.18
08/27/2019	GL_JOURNAL	PAY0431846	15117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	96.75
09/06/2019	GL_JOURNAL	PAY0432272	4782	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	31162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	97.67
10/07/2019	GL_JOURNAL	PAY0433982	7364	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.26
10/25/2019	GL_JOURNAL	PAY0435218	32798	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	98.11
11/07/2019	GL_JOURNAL	PAY0436036	8313	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	33008	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	97.14	
12/05/2019	GL_JOURNAL	PAY0437830	6164	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.45	
12/10/2019	GL_JOURNAL	SAL0438055	4	August	12/10/2019/Transfer of expenses from 0170	Langua		0.00	0.00	0.00	-4.05	
12/30/2019	GL_JOURNAL	PAY0438948	33496	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	97.40	
01/07/2020	GL_JOURNAL	PAY0439222	5434	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.72	
02/05/2020	GL_JOURNAL	PAY0440902	32719	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	100.59	
02/06/2020	GL_JOURNAL	PAY0441034	8020	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.47	
02/06/2020	GL_BD_JRNL	0000441072	1091		01/31/2020/Transfer of appropriations to align Bud			67.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33349	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	100.70	
03/06/2020	GL_JOURNAL	PAY0443211	8219	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.37	
03/31/2020	GL_JOURNAL	PAY0444290	33784	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	101.40	
04/28/2020	GL_JOURNAL	PAY0445680	29585	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	100.64	
05/06/2020	GL_JOURNAL	PAY0446311	3342	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.37	
05/27/2020	GL_JOURNAL	PAY0447626	29506	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	102.02	
05/27/2020	GL_JOURNAL	ENP0447648	27452	PYE	05/31/2020/GL Encumbrance Process/176657	;UNEMP fo		0.00	0.00	101.54	0.00	
Number of Transactions 24						Totals		-1.36	1,185.00	0.00	101.54	1,084.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3501	1000	4760	01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_BD_JRNL	0000444329	95		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33785	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4433		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5476									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				124.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11729	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15112	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31152	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32786	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32998	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/18/2019	GL_JOURNAL	SAL0438641	4	July	12/17/2019/Transfer of expenses per job data 0170			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33486	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32714	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	169		01/31/2020/Transfer of appropriations to align Bud			-13.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33340	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33774	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29579	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3338	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29498	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27595	PYE	05/31/2020/GL Encumbrance Process/143944 ;UNEMP fo			0.00	0.00			
Number of Transactions 16							Totals	-2.50	111.00	0.00	10.19	103.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	5477					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00
07/29/2019	GL_JOURNAL	PAY0429976	11730	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15113	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31153	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32787	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32999	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33487	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32715	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441072	558		01/31/2020/Transfer of appropriations to align Bud			4.00
02/26/2020	GL_JOURNAL	PAY0442403	33341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33775	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29580	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	29499	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	27944	PYE	05/31/2020/GL Encumbrance Process/114764 ;UNEMP fo			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0170	00010	00	3501	3110 0000 01000 3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					

Number of Transactions 14 Totals 0.40 41.00 0.00 3.63 36.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3501	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	4434	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.34
08/27/2019	GL_JOURNAL	PAY0431846	15114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1.44
09/25/2019	GL_JOURNAL	PAY0433239	31154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.44
10/25/2019	GL_JOURNAL	PAY0435218	32788	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.45
10/31/2019	GL_JOURNAL	SAL0435564	23	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-0.89
11/01/2019	GL_JOURNAL	SAL0435624	21	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-0.89
11/26/2019	GL_JOURNAL	PAY0437364	33000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.44
12/30/2019	GL_JOURNAL	PAY0438948	33488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.44
02/05/2020	GL_JOURNAL	PAY0440902	32716	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.50
02/06/2020	GL_BD_JRNL	0000441072	861	01/31/2020/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.50
03/31/2020	GL_JOURNAL	PAY0444290	33776	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.50
04/28/2020	GL_JOURNAL	PAY0445680	29581	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.50
05/27/2020	GL_JOURNAL	PAY0447626	29500	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.50
05/27/2020	GL_JOURNAL	ENP0447648	28132	PYE	05/31/2020/GL Encumbrance Process/171553 ;UNEMP fo				0.00	0.00	1.49	0.00

Number of Transactions 16 Totals 0.24 17.00 0.00 1.49 15.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3502	2420	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

10/07/2019	GL_BD_JRNL	0000433985	410	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8600	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	35671	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-0.08

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4435		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.06
Number of Transactions 2						Totals		-0.06	0.00	0.00	0.00	0.06

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>				
0170	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5478		07/01/2019/Load 2019-20 Board-Approved Original Bu				78.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	6.13
07/30/2019	GL_JOURNAL	PAY0430311	2110	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.46
08/06/2019	GL_JOURNAL	PAY0430725	2660	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.10
08/27/2019	GL_JOURNAL	PAY0431846	17288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	5.68
09/06/2019	GL_JOURNAL	PAY0432272	5562	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	33857	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	8595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.20
10/25/2019	GL_JOURNAL	PAY0435218	35663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.94
11/07/2019	GL_JOURNAL	PAY0436036	9732	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.20
11/26/2019	GL_JOURNAL	PAY0437364	35944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.96
12/30/2019	GL_JOURNAL	PAY0438948	36499	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.23
01/07/2020	GL_JOURNAL	PAY0439222	6405	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.07
02/05/2020	GL_JOURNAL	PAY0440902	35613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6.00
02/06/2020	GL_BD_JRNL	0000441072	1286		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36320	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.15
03/31/2020	GL_JOURNAL	PAY0444290	36806	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.29
04/28/2020	GL_JOURNAL	PAY0445680	32054	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.24
05/27/2020	GL_JOURNAL	PAY0447626	31961	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.23
05/27/2020	GL_JOURNAL	ENP0447648	30160	PYE	05/31/2020/GL Encumbrance Process/134855 ;UNEMP fo				0.00	0.00	6.23	0.00
Number of Transactions 20						Totals		-0.75	75.00	0.00	6.23	69.52

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>				
0170	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4436		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_JOURNAL	PAY0429976	13452	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.69	
08/27/2019	GL_JOURNAL	PAY0431846	17289	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	33858	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.74	
10/07/2019	GL_JOURNAL	PAY0433982	8596	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35664	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.69	
11/26/2019	GL_JOURNAL	PAY0437364	35945	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.77	
12/05/2019	GL_JOURNAL	PAY0437830	7248	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	36500	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.57	
01/07/2020	GL_JOURNAL	PAY0439222	6406	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	35614	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.63	
02/06/2020	GL_BD_JRNL	0000441072	1925		01/31/2020/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36321	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.79	
03/31/2020	GL_JOURNAL	PAY0444290	36807	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.71	
04/28/2020	GL_JOURNAL	PAY0445680	32055	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.71	
05/27/2020	GL_JOURNAL	PAY0447626	31962	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.71	
05/27/2020	GL_JOURNAL	ENP0447648	29999	PYE	05/31/2020/GL	Encumbrance Process/155130	UNEMP fo		0.00	0.00	0.00	0.71	0.00	
Number of Transactions 17									Totals	0.39	9.00	0.00	0.71	7.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3502	8300	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	734		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13457	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.18
08/06/2019	GL_JOURNAL	PAY0430725	2662	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.01
09/06/2019	GL_JOURNAL	PAY0432272	5564	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	33862	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	8599	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218	35669	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	9735	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	35949	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.14
12/05/2019	GL_JOURNAL	PAY0437830	7251	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.07
12/30/2019	GL_JOURNAL	PAY0438948	36505	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.16
01/07/2020	GL_JOURNAL	PAY0439222	6410	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.06
02/06/2020	GL_JOURNAL	PAY0441034	9423	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.07
02/06/2020	GL_BD_JRNL	0000441072	1475		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	00010	00	3502	8300	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/26/2020	GL_JOURNAL	PAY0442403	36325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9658	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36812	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31965	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 18						Totals	-0.97	1.00	0.00	1.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5479	07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13458	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.80
08/27/2019	GL_JOURNAL	PAY0431846	17294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	33863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.49
10/25/2019	GL_JOURNAL	PAY0435218	35670	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.74
11/26/2019	GL_JOURNAL	PAY0437364	35950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.74
12/30/2019	GL_JOURNAL	PAY0438948	36506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.73
02/05/2020	GL_JOURNAL	PAY0440902	35618	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.75
02/06/2020	GL_BD_JRNL	0000441072	1376	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.78
03/31/2020	GL_JOURNAL	PAY0444290	36813	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.79
04/28/2020	GL_JOURNAL	PAY0445680	32058	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.78
05/27/2020	GL_JOURNAL	PAY0447626	31966	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.78
05/27/2020	GL_JOURNAL	ENP0447648	30336	PYE	05/31/2020/GL Encumbrance Process/162175 ;UNEMP fo				0.00	0.00	0.00	0.79
Number of Transactions 14						Totals	0.32	9.00	0.00	0.79	7.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	4437	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
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:07:30

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>		
0170	00010	00	3601	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	173							
10/08/2019	GL_JOURNAL	PWC0434047	1507	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	1687	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	810		01/31/2020/Transfer of appropriations to align Bud		15.00	0.00	0.00	
Number of Transactions 4							Totals	-0.37	15.00	0.00
									0.00	15.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	5480					
08/07/2019	GL_JOURNAL	PWC0430774	832	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	833	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	893	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	752		09/30/2019/Transfer of appropriations to adjust te		4,071.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1688	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1689	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1690	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1691	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1534	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1535	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1536	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1559	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1560	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1561	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1562	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1569	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00
02/07/2020	GL_BD_JRNL	0000441097	71		01/31/2020/Transfer of appropriations to align Bud		-3,477.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1731	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1732	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1733	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1397	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1398	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	997	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	998	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2,842.80	
05/27/2020	GL_JOURNAL	ENP0447648	32428	PYE	05/31/2020/GL Encumbrance Process/177594 ;WKRCMP f		0.00	0.00	2,842.78	0.00	
Number of Transactions 28						Totals	-576.61	29,098.00	0.00	2,842.78	26,831.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5481		07/01/2019/Load 2019-20 Board-Approved Original Bu		54,054.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	834	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.59	
08/07/2019	GL_JOURNAL	PWC0430774	835	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	90.16	
08/07/2019	GL_JOURNAL	PWC0430774	836	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4,325.74	
09/09/2019	GL_JOURNAL	PWC0432315	894	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4,623.21	
09/09/2019	GL_JOURNAL	PWC0432315	895	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.88	
10/08/2019	GL_JOURNAL	PWC0434047	1510	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	1511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.59	
10/08/2019	GL_JOURNAL	PWC0434047	1512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1513	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.47	
10/08/2019	GL_JOURNAL	PWC0434047	1514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4,635.60	
11/07/2019	GL_JOURNAL	PWC0436058	1692	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	1693	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	47.22	
11/07/2019	GL_JOURNAL	PWC0436058	1694	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	51.52	
11/07/2019	GL_JOURNAL	PWC0436058	1695	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4,634.24	
12/06/2019	GL_JOURNAL	PWC0437881	1537	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	1538	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.47	
12/06/2019	GL_JOURNAL	PWC0437881	1539	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	42.48	
12/06/2019	GL_JOURNAL	PWC0437881	1540	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4,587.92	
12/10/2019	GL_JOURNAL	SAL0438055	5	August	12/10/2019/Transfer of expenses from 0170 Langua		0.00	0.00	0.00	-193.54	
01/08/2020	GL_JOURNAL	PWC0439276	1563	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	34.35	
01/08/2020	GL_JOURNAL	PWC0439276	1564	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4,587.93	
01/08/2020	GL_JOURNAL	PWC0439276	1565	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	68.69	
02/06/2020	GL_JOURNAL	PWC0441054	1570	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	22.26	
02/06/2020	GL_JOURNAL	PWC0441054	1571	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4,806.39	
02/07/2020	GL_BD_JRNL	0000441097	115		01/31/2020/Transfer of appropriations to align Bud		-2,217.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1734	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	1735	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	1736	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4,810.06	
04/09/2020	GL_JOURNAL	PWC0444791	1399	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	35.62	
04/09/2020	GL_JOURNAL	PWC0444791	1400	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4,810.06	
05/07/2020	GL_JOURNAL	PWC0446374	999	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	17.81	
05/07/2020	GL_JOURNAL	PWC0446374	1000	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4,810.06	
05/27/2020	GL_JOURNAL	ENP0447648	32123	PYE	05/31/2020/GL Encumbrance Process/176657 ;WKRCMP f		0.00	0.00	4,851.69	0.00	
Number of Transactions 34						Totals	12.00	51,837.00	0.00	4,851.69	46,973.31
0170	00010	00	3601	1000	4760	01000	3202	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/09/2020	GL_BD_JRNL	0000444792	23		03/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1401	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 2						Totals	-3.98	0.00	0.00	0.00	3.98
0170	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	4438		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
0170	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5482		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,930.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	837	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	215.77	
08/07/2019	GL_JOURNAL	PWC0430774	838	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	896	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	1515	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	121.62	
10/08/2019	GL_JOURNAL	PWC0434047	1516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	276.19	
11/07/2019	GL_JOURNAL	PWC0436058	1696	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	193.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1697	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	276.19	
12/06/2019	GL_JOURNAL	PWC0437881	1541	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	193.76	
12/06/2019	GL_JOURNAL	PWC0437881	1542	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	276.19	
12/18/2019	GL_JOURNAL	SAL0438641	5	July	12/17/2019/Transfer of expenses per job data 0170		0.00	0.00	0.00	-215.77	
01/08/2020	GL_JOURNAL	PWC0439276	1566	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	193.76	
01/08/2020	GL_JOURNAL	PWC0439276	1567	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	276.19	
02/06/2020	GL_JOURNAL	PWC0441054	1572	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	200.93	
02/06/2020	GL_JOURNAL	PWC0441054	1573	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	286.41	
02/07/2020	GL_BD_JRNL	0000441097	203		01/31/2020/Transfer of appropriations to align Bud		-1,133.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1737	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	200.93	
03/09/2020	GL_JOURNAL	PWC0443280	1738	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	1402	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	1403	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	296.41	
05/07/2020	GL_JOURNAL	PWC0446374	1001	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	9.37	
05/07/2020	GL_JOURNAL	PWC0446374	1002	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	200.93	
05/07/2020	GL_JOURNAL	PWC0446374	1003	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	286.41	
05/27/2020	GL_JOURNAL	ENP0447648	32266	PYE	05/31/2020/GL Encumbrance Process/143944 ;WKRCMP f		0.00	0.00	487.34	0.00	
Number of Transactions 24						Totals	-104.59	4,797.00	0.00	487.34	4,414.25

<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>				
0170	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5483				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,770.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	839	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	11.53
08/07/2019	GL_JOURNAL	PWC0430774	840	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	49.57
09/09/2019	GL_JOURNAL	PWC0432315	897	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	167.57
10/08/2019	GL_JOURNAL	PWC0434047	1517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	167.57
11/07/2019	GL_JOURNAL	PWC0436058	1698	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	167.57
12/06/2019	GL_JOURNAL	PWC0437881	1543	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	167.57
01/08/2020	GL_JOURNAL	PWC0439276	1568	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	167.57
02/06/2020	GL_JOURNAL	PWC0441054	1574	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	173.75
02/07/2020	GL_BD_JRNL	0000441097	689		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1739	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	173.75
04/09/2020	GL_JOURNAL	PWC0444791	1404	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	173.75
05/07/2020	GL_JOURNAL	PWC0446374	1004	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	173.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 05/31/2020
Run Time 20:07:30

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	32615	PYE	05/31/2020/GL Encumbrance Process/114764 ;WKRCMP f	0.00	0.00	173.75	0.00		
Number of Transactions 14						Totals	0.30	1,768.00	0.00	173.75	1,593.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4439					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	841	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.00	111.23	
09/09/2019	GL_JOURNAL	PWC0432315	898	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	68.89	
10/08/2019	GL_JOURNAL	PWC0434047	1518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	68.89	
10/31/2019	GL_JOURNAL	SAL0435564	24	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	-42.34	
11/01/2019	GL_JOURNAL	SAL0435624	22	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	-42.34	
11/07/2019	GL_JOURNAL	PWC0436058	1699	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	68.89	
12/06/2019	GL_JOURNAL	PWC0437881	1544	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	68.89	
01/08/2020	GL_JOURNAL	PWC0439276	1569	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	68.89	
02/06/2020	GL_JOURNAL	PWC0441054	1575	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	71.44	
02/07/2020	GL_BD_JRNL	0000441097	1160		01/31/2020/Transfer of appropriations to align Bud	728.00	0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1740	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	71.44	
04/09/2020	GL_JOURNAL	PWC0444791	1405	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	71.44	
05/07/2020	GL_JOURNAL	PWC0446374	1005	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.00	71.44	
05/27/2020	GL_JOURNAL	ENP0447648	32803	PYE	05/31/2020/GL Encumbrance Process/171553 ;WKRCMP f	0.00	0.00	0.00	0.00	71.44	0.00	
Number of Transactions 15						Totals	-0.20	728.00	0.00	71.44	656.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3602	2420	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	174					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	3.67	
11/07/2019	GL_JOURNAL	PWC0436058	6906	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	-3.67	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	4440		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6907	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	2.85		
02/07/2020	GL_BD_JRNL	0000441097	1987		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	0.00		
Number of Transactions 3							Totals	0.15	3.00	0.00	0.00	2.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	5484		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,686.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3355	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	4.99
08/07/2019	GL_JOURNAL	PWC0430774	3356	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3357	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	76.51
08/07/2019	GL_JOURNAL	PWC0430774	3358	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	215.99
09/09/2019	GL_JOURNAL	PWC0432315	4046	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	1.74
09/09/2019	GL_JOURNAL	PWC0432315	4047	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	272.00
10/08/2019	GL_JOURNAL	PWC0434047	6136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	6137	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	9.61
10/08/2019	GL_JOURNAL	PWC0434047	6138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	358.24
11/07/2019	GL_JOURNAL	PWC0436058	6908	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	7.45
11/07/2019	GL_JOURNAL	PWC0436058	6909	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	9.61
11/07/2019	GL_JOURNAL	PWC0436058	6910	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	276.34
12/06/2019	GL_JOURNAL	PWC0437881	6484	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	8.31
12/06/2019	GL_JOURNAL	PWC0437881	6485	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	276.34
01/08/2020	GL_JOURNAL	PWC0439276	6365	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	21.42
01/08/2020	GL_JOURNAL	PWC0439276	6366	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.10
01/08/2020	GL_JOURNAL	PWC0439276	6367	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	276.34
02/06/2020	GL_JOURNAL	PWC0441054	6668	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	286.56
02/07/2020	GL_BD_JRNL	0000441097	1482		01/31/2020/Transfer of appropriations to align Bud		-408.00		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7009	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	5.17
03/09/2020	GL_JOURNAL	PWC0443280	7010	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	289.05
04/09/2020	GL_JOURNAL	PWC0444791	5685	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	5.70
04/09/2020	GL_JOURNAL	PWC0444791	5686	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	295.40
05/07/2020	GL_JOURNAL	PWC0446374	4271	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	297.55
05/27/2020	GL_JOURNAL	ENP0447648	34831	PYE	05/31/2020/GL Encumbrance Process/134855 ;WKRCMP f		0.00		0.00	297.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:07:30

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>		
0170	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 26
Totals -43.92 3,278.00 0.00 297.55 3,024.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3602	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	0000427122	4441						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3359	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	32.79
09/09/2019	GL_JOURNAL	PWC0432315	4048	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	32.79
10/08/2019	GL_JOURNAL	PWC0434047	6139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.18
10/08/2019	GL_JOURNAL	PWC0434047	6140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	35.42
11/07/2019	GL_JOURNAL	PWC0436058	6911	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	32.79
12/06/2019	GL_JOURNAL	PWC0437881	6486	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.22
12/06/2019	GL_JOURNAL	PWC0437881	6487	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	36.88
01/08/2020	GL_JOURNAL	PWC0439276	6368	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	27.42
01/08/2020	GL_JOURNAL	PWC0439276	6369	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	4.94
02/06/2020	GL_JOURNAL	PWC0441054	6669	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	30.01
02/07/2020	GL_BD_JRNL	0000441097	2466		01/31/2020/Transfer of appropriations to align Bud				377.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7011	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	38.01
04/09/2020	GL_JOURNAL	PWC0444791	5687	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	34.01
05/07/2020	GL_JOURNAL	PWC0446374	4272	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	34.01
05/27/2020	GL_JOURNAL	ENP0447648	34670	PYE	05/31/2020/GL Encumbrance Process/155130 ;WKRCMP f				0.00	0.00	34.01	0.00

Number of Transactions 16
Totals -0.48 377.00 0.00 34.01 343.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3602	8300	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

08/07/2019	GL_BD_JRNL	0000430779	244		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3360	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.69
08/07/2019	GL_JOURNAL	PWC0430774	3361	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	8.33
09/09/2019	GL_JOURNAL	PWC0432315	4049	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.47
10/08/2019	GL_JOURNAL	PWC0434047	6141	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	6.94
10/08/2019	GL_JOURNAL	PWC0434047	6142	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	6.94
11/07/2019	GL_JOURNAL	PWC0436058	6912	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00010	00	3602	8300	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6913	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.63	
12/06/2019	GL_JOURNAL	PWC0437881	6488	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.47	
12/06/2019	GL_JOURNAL	PWC0437881	6489	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.94	
01/08/2020	GL_JOURNAL	PWC0439276	6370	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.78	
01/08/2020	GL_JOURNAL	PWC0439276	6371	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.63	
02/06/2020	GL_JOURNAL	PWC0441054	6670	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.60	
02/07/2020	GL_BD_JRNL	0000441097	2279		01/31/2020/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7012	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.48	
03/09/2020	GL_JOURNAL	PWC0443280	7013	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.48	
04/09/2020	GL_JOURNAL	PWC0444791	5688	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.20	
Number of Transactions 17						Totals	-24.21	62.00	0.00	0.00	86.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5485				07/01/2019/Load 2019-20 Board-Approved Original Bu	446.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3362	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	38.49
09/09/2019	GL_JOURNAL	PWC0432315	4050	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	23.70
10/08/2019	GL_JOURNAL	PWC0434047	6143	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	23.33
11/07/2019	GL_JOURNAL	PWC0436058	6914	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	35.56
12/06/2019	GL_JOURNAL	PWC0437881	6490	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	35.56
01/08/2020	GL_JOURNAL	PWC0439276	6372	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	34.64
02/06/2020	GL_JOURNAL	PWC0441054	6671	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	35.67
02/07/2020	GL_BD_JRNL	0000441097	1674		01/31/2020/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7014	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	37.69
04/09/2020	GL_JOURNAL	PWC0444791	5689	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	37.69
05/07/2020	GL_JOURNAL	PWC0446374	4273	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	37.69
05/27/2020	GL_JOURNAL	ENP0447648	35007	PYE	05/31/2020/GL Encumbrance Process/162175 ;WKRCMP f		0.00	0.00	0.00	37.68	0.00
Number of Transactions 13						Totals	2.30	380.00	0.00	37.68	340.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3701	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 05/31/2020
Run Time 20:07:30

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	06/27/2019	GL_BD_JRNL	0000427122	4442		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			
0170	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5486				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,890.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	635	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	756.11
09/09/2019	GL_JOURNAL	PRM0432314	647	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	745.37
09/30/2019	GL_BD_JRNL	BAR0433538	296				09/30/2019/Transfer of appropriations to adjust te	1,271.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	761	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	808.56
11/07/2019	GL_JOURNAL	PRM0436057	774	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.41
11/07/2019	GL_JOURNAL	PRM0436057	775	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	797.23
12/06/2019	GL_JOURNAL	PRM0437879	768	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	814.55
01/08/2020	GL_JOURNAL	PRM0439275	762	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	850.84
02/06/2020	GL_JOURNAL	PRM0441051	799	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	882.32
02/07/2020	GL_BD_JRNL	0000441098	72				01/31/2020/Transfer of appropriations to align Bud	-815.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	785	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	935.35
04/09/2020	GL_JOURNAL	PRM0444790	815	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	947.66
05/07/2020	GL_JOURNAL	PRM0446364	795	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	926.59
05/27/2020	GL_JOURNAL	ENP0447648	37099	PYE			05/31/2020/GL Encumbrance Process/177594 ;RM01 for	0.00	0.00	926.60	0.00

Number of Transactions 15
Totals -48.59 9,346.00 0.00 926.60 8,467.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5487				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,874.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	636	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,350.21
09/09/2019	GL_JOURNAL	PRM0432314	648	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,443.06
10/08/2019	GL_JOURNAL	PRM0434079	762	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,510.94
11/07/2019	GL_JOURNAL	PRM0436057	776	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1,510.49
12/06/2019	GL_JOURNAL	PRM0437879	769	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,495.39
01/08/2020	GL_JOURNAL	PRM0439275	763	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,495.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 05/31/2020
Run Time 20:07:30

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				
0170	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	PRM0441051	800	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1,566.60		
02/07/2020	GL_BD_JRNL	0000441098	226		01/31/2020/Transfer of appropriations to align Bud		-181.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	786	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1,567.80		
04/09/2020	GL_JOURNAL	PRM0444790	816	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1,567.80		
05/07/2020	GL_JOURNAL	PRM0446364	796	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,567.80		
05/27/2020	GL_JOURNAL	ENP0447648	36794	PYE	05/31/2020/GL Encumbrance Process/176657 ;RM01 for		0.00		0.00	1,581.43		
Number of Transactions 13							Totals	36.08	16,693.00	0.00	1,581.43	15,075.49
06/27/2019	GL_BD_JRNL	0000427122	4443		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5488		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,808.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	637	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	65.81		
08/07/2019	GL_JOURNAL	PRM0430773	638	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	84.24		
09/09/2019	GL_JOURNAL	PRM0432314	649	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	84.24		
10/08/2019	GL_JOURNAL	PRM0434079	763	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	43.56		
10/08/2019	GL_JOURNAL	PRM0434079	764	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	98.92		
11/07/2019	GL_JOURNAL	PRM0436057	777	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	69.40		
11/07/2019	GL_JOURNAL	PRM0436057	778	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	98.92		
12/06/2019	GL_JOURNAL	PRM0437879	770	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	69.40		
12/06/2019	GL_JOURNAL	PRM0437879	771	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	98.92		
01/08/2020	GL_JOURNAL	PRM0439275	764	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	98.92		
01/08/2020	GL_JOURNAL	PRM0439275	765	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	69.40		
02/06/2020	GL_JOURNAL	PRM0441051	801	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	71.96		
02/06/2020	GL_JOURNAL	PRM0441051	802	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	102.58		
02/07/2020	GL_BD_JRNL	0000441098	345		01/31/2020/Transfer of appropriations to align Bud		-54.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	787	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	71.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 05/31/2020
Run Time 20:07:30

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							
0170	00010	00	3701	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
03/09/2020	GL_JOURNAL	PRM0443271	788	No Jrnl Ref	02/29/2020/Retiree Medical					0.00		0.00	0.00	102.58	
04/09/2020	GL_JOURNAL	PRM0444790	817	No Jrnl Ref	03/31/2020/Retiree Medical					0.00		0.00	0.00	102.58	
04/09/2020	GL_JOURNAL	PRM0444790	818	No Jrnl Ref	03/31/2020/Retiree Medical					0.00		0.00	0.00	106.16	
05/07/2020	GL_JOURNAL	PRM0446364	797	No Jrnl Ref	04/30/2020/Retiree Medical					0.00		0.00	0.00	3.36	
05/07/2020	GL_JOURNAL	PRM0446364	798	No Jrnl Ref	04/30/2020/Retiree Medical					0.00		0.00	0.00	71.96	
05/07/2020	GL_JOURNAL	PRM0446364	799	No Jrnl Ref	04/30/2020/Retiree Medical					0.00		0.00	0.00	102.58	
05/27/2020	GL_JOURNAL	ENP0447648	36937	PYE	05/31/2020/GL Encumbrance					0.00		0.00	174.54	0.00	
Number of Transactions 23										Totals	-37.99	1,754.00	0.00	174.54	1,617.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	3701	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	5489		07/01/2019/Load 2019-20					553.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	639	No Jrnl Ref	07/31/2019/Retiree Medical					0.00		0.00	0.00	15.47	
09/09/2019	GL_JOURNAL	PRM0432314	650	No Jrnl Ref	08/31/2019/Retiree Medical					0.00		0.00	0.00	52.30	
10/08/2019	GL_JOURNAL	PRM0434079	765	No Jrnl Ref	09/30/2019/Retiree Medical					0.00		0.00	0.00	54.62	
11/07/2019	GL_JOURNAL	PRM0436057	779	No Jrnl Ref	10/31/2019/Retiree Medical					0.00		0.00	0.00	54.62	
12/06/2019	GL_JOURNAL	PRM0437879	772	No Jrnl Ref	11/30/2019/Retiree Medical					0.00		0.00	0.00	54.62	
01/08/2020	GL_JOURNAL	PRM0439275	766	No Jrnl Ref	12/31/2019/Retiree Medical					0.00		0.00	0.00	54.62	
02/06/2020	GL_JOURNAL	PRM0441051	803	No Jrnl Ref	01/31/2020/Retiree Medical					0.00		0.00	0.00	56.63	
02/07/2020	GL_BD_JRNL	0000441098	506		01/31/2020/Transfer of					16.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	789	No Jrnl Ref	02/29/2020/Retiree Medical					0.00		0.00	0.00	56.63	
04/09/2020	GL_JOURNAL	PRM0444790	819	No Jrnl Ref	03/31/2020/Retiree Medical					0.00		0.00	0.00	56.63	
05/07/2020	GL_JOURNAL	PRM0446364	800	No Jrnl Ref	04/30/2020/Retiree Medical					0.00		0.00	0.00	56.63	
05/27/2020	GL_JOURNAL	ENP0447648	37286	PYE	05/31/2020/GL Encumbrance					0.00		0.00	56.63	0.00	
Number of Transactions 13										Totals	-0.40	569.00	0.00	56.63	512.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	3701	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	4444		07/01/2019/Open zero					0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	640	No Jrnl Ref	07/31/2019/Retiree Medical					0.00		0.00	0.00	34.72	
09/09/2019	GL_JOURNAL	PRM0432314	651	No Jrnl Ref	08/31/2019/Retiree Medical					0.00		0.00	0.00	21.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/08/2019	GL_JOURNAL	PRM0434079	766	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	22.46	
10/31/2019	GL_JOURNAL	SAL0435564	25	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-13.21	
11/01/2019	GL_JOURNAL	SAL0435624	23	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-13.21	
11/07/2019	GL_JOURNAL	PRM0436057	780	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	22.46	
12/06/2019	GL_JOURNAL	PRM0437879	773	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	22.46	
01/08/2020	GL_JOURNAL	PRM0439275	767	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	22.46	
02/06/2020	GL_JOURNAL	PRM0441051	804	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	23.29	
02/07/2020	GL_BD_JRNL	0000441098	950		01/31/2020/Transfer of appropriations to align Bud				236.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	790	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	23.29	
04/09/2020	GL_JOURNAL	PRM0444790	820	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	23.29	
05/07/2020	GL_JOURNAL	PRM0446364	801	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	23.29	
05/27/2020	GL_JOURNAL	ENP0447648	37474	PYE	05/31/2020/GL Encumbrance Process/171553 ;RM01 for				0.00		0.00	23.29	0.00	
Number of Transactions 15									Totals	-0.09	236.00	0.00	23.29	212.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	4445		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						
0170	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	5490		07/01/2019/Load 2019-20 Board-Approved Original Bu				442.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2339	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2340	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	25.94	
09/09/2019	GL_JOURNAL	PRM0432314	2721	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	32.66	
10/08/2019	GL_JOURNAL	PRM0434079	3125	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	50.51	
11/07/2019	GL_JOURNAL	PRM0436057	3215	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	38.97	
12/06/2019	GL_JOURNAL	PRM0437879	3278	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	38.97	
01/08/2020	GL_JOURNAL	PRM0439275	3183	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	38.97	
02/06/2020	GL_JOURNAL	PRM0441051	3334	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	40.41	
02/07/2020	GL_BD_JRNL	0000441098	1322		01/31/2020/Transfer of appropriations to align Bud				-11.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/09/2020	GL_JOURNAL	PRM0443271	3265	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	40.76	
04/09/2020	GL_JOURNAL	PRM0444790	3333	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	41.65	
05/07/2020	GL_JOURNAL	PRM0446364	3431	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	41.96	
05/27/2020	GL_JOURNAL	ENP0447648	39495	PYE	05/31/2020/GL Encumbrance Process/134855 ;RM03 for	0.00	0.00	41.95	0.00	0.00	
Number of Transactions 14						Totals	-4.41	431.00	0.00	41.95	393.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	4446					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2341	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	3.16	
09/09/2019	GL_JOURNAL	PRM0432314	2722	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	3.16	
10/08/2019	GL_JOURNAL	PRM0434079	3126	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.13	
10/08/2019	GL_JOURNAL	PRM0434079	3127	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	3.76	
11/07/2019	GL_JOURNAL	PRM0436057	3216	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	3.49	
12/06/2019	GL_JOURNAL	PRM0437879	3279	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.34	
12/06/2019	GL_JOURNAL	PRM0437879	3280	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	3.92	
01/08/2020	GL_JOURNAL	PRM0439275	3184	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	2.91	
01/08/2020	GL_JOURNAL	PRM0439275	3185	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.53	
02/06/2020	GL_JOURNAL	PRM0441051	3335	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	3.19	
02/07/2020	GL_BD_JRNL	0000441098	2029		01/31/2020/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3266	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	4.04	
04/09/2020	GL_JOURNAL	PRM0444790	3334	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	3.61	
05/07/2020	GL_JOURNAL	PRM0446364	3432	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	3.61	
05/27/2020	GL_JOURNAL	ENP0447648	39334	PYE	05/31/2020/GL Encumbrance Process/155130 ;RM05 for	0.00	0.00	3.61	0.00	0.00	0.00	
Number of Transactions 16						Totals	-0.46	39.00	0.00	3.61	35.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5491					07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2342	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	3.70	
09/09/2019	GL_JOURNAL	PRM0432314	2723	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	2.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2019	GL_JOURNAL	PRM0434079	3128	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.48		
11/07/2019	GL_JOURNAL	PRM0436057	3217	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.78		
12/06/2019	GL_JOURNAL	PRM0437879	3281	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.78		
01/08/2020	GL_JOURNAL	PRM0439275	3186	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.68		
02/06/2020	GL_JOURNAL	PRM0441051	3336	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.79		
02/07/2020	GL_BD_JRNL	0000441098	1406		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3267	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.01		
04/09/2020	GL_JOURNAL	PRM0444790	3335	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.01		
05/07/2020	GL_JOURNAL	PRM0446364	3433	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.01		
05/27/2020	GL_JOURNAL	ENP0447648	39671	PYE	05/31/2020/GL Encumbrance Process/162175 ;RM05 for		0.00	0.00	4.01	0.00		
Number of Transactions 13							Totals	0.47	40.00	0.00	4.01	35.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	173						0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	128	104797	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	0.00	14,578.61	
09/04/2019	GL_JOURNAL	0000432144	191	107887	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	252	111131	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	0.00	16,772.55	
09/04/2019	GL_JOURNAL	0000432144	319	113773	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	423	119073	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	446	120612	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	128	104797	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-14,578.61	
10/15/2019	GL_JOURNAL	0000434569	252	111131	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-16,772.55	
10/15/2019	GL_JOURNAL	0000434569	319	113773	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	423	119073	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	191	107887	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	446	120612	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-19,052.30	
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3901	1110	5770	01000	0000	2020	
Resource 00010 - Position Allocation Account 3901 - SERP Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	00010	00	3901	1110	5770	01000	0000	2020					
Resource 00010 - Position Allocation Account 3901 - SERP Cert													
09/04/2019	GL_BD_JRNL	0000432146	174		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	568	126499	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	568	126499	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-19,092.30
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0170	00010	00	3902	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	175		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	670	102396	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	8,521.95
09/04/2019	GL_JOURNAL	0000432144	774	111008	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	5,930.18
10/15/2019	GL_JOURNAL	0000434569	670	102396	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-8,521.95
10/15/2019	GL_JOURNAL	0000434569	774	111008	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-5,930.18
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0170	00010	00	3985	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4447		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
0170	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5492		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,890.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	156.50
09/30/2019	GL_BD_JRNL	BAR0433538	524		09/30/2019/Transfer of appropriations to adjust te				271.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	163.58
11/26/2019	GL_JOURNAL	PAY0437364	38753	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	167.93
12/30/2019	GL_JOURNAL	PAY0438948	39333	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	167.93
02/05/2020	GL_JOURNAL	PAY0440902	38422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	174.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:07:30

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>					
	0170	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/07/2020	GL_BD_JRNL	0000441098	2292		01/31/2020/Transfer of appropriations to align Bud					-411.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39125	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	174.15	
03/31/2020	GL_JOURNAL	PAY0444290	39617	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	183.01	
04/28/2020	GL_JOURNAL	PAY0445680	34575	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	183.01	
05/27/2020	GL_JOURNAL	PAY0447626	34477	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	183.01	
05/27/2020	GL_JOURNAL	ENP0447648	41761	PYE	05/31/2020/GL Encumbrance Process/177594 ;LIFE for					0.00	0.00	186.51	0.00	
Number of Transactions 13								Totals		10.22	1,750.00	0.00	186.51	1,553.27

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00010	00	3985	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5493		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,588.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	-7.21	
09/25/2019	GL_JOURNAL	PAY0433239	36590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	288.93	
10/25/2019	GL_JOURNAL	PAY0435218	38471	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	297.32	
11/26/2019	GL_JOURNAL	PAY0437364	38755	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	297.32	
12/30/2019	GL_JOURNAL	PAY0438948	39335	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	297.32	
02/05/2020	GL_JOURNAL	PAY0440902	38424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	309.15	
02/07/2020	GL_BD_JRNL	0000441098	2278		01/31/2020/Transfer of appropriations to align Bud					-495.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39127	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	309.15	
03/31/2020	GL_JOURNAL	PAY0444290	39619	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	309.15	
04/28/2020	GL_JOURNAL	PAY0445680	34577	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	309.15	
05/27/2020	GL_JOURNAL	PAY0447626	34479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	309.94	
05/27/2020	GL_JOURNAL	ENP0447648	41456	PYE	05/31/2020/GL Encumbrance Process/176657 ;LIFE for					0.00	0.00	322.74	0.00	
Number of Transactions 13								Totals		50.04	3,093.00	0.00	322.74	2,720.22

	<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>					
	0170	00010	00	3985	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4448		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
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5494									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			394.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36585	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38466	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38750	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39330	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38419	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2503					01/31/2020/Transfer of appropriations to align Bud	-77.00			
02/26/2020	GL_JOURNAL	PAY0442403	39122	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39614	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34572	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34474	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41599	PYE				05/31/2020/GL Encumbrance Process/143944 ;LIFE for	0.00			
Number of Transactions 12						Totals		2.86	317.00	0.00	32.42	281.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5495					07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00			
07/29/2019	GL_JOURNAL	PAY0429976	14509	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36586	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38467	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38751	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39331	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38420	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2836					01/31/2020/Transfer of appropriations to align Bud	-16.00			
02/26/2020	GL_JOURNAL	PAY0442403	39123	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39615	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34573	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34475	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41947	PYE				05/31/2020/GL Encumbrance Process/114764 ;LIFE for	0.00			
Number of Transactions 13						Totals		0.64	102.00	0.00	11.56	89.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4449						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36587	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4.50	
10/25/2019	GL_JOURNAL	PAY0435218	38468	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.50	
10/31/2019	GL_JOURNAL	SAL0435564	26	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38752	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4.50	
12/30/2019	GL_JOURNAL	PAY0438948	39332	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.50	
02/05/2020	GL_JOURNAL	PAY0440902	38421	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4.67	
02/07/2020	GL_BD_JRNL	0000441098	3166		01/31/2020/Transfer of appropriations to align Bud				46.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39124	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.67	
03/31/2020	GL_JOURNAL	PAY0444290	39616	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.67	
04/28/2020	GL_JOURNAL	PAY0445680	34574	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.67	
05/27/2020	GL_JOURNAL	PAY0447626	34476	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.67	
05/27/2020	GL_JOURNAL	ENP0447648	42134	PYE	05/31/2020/GL Encumbrance Process/171553	;LIFE for			0.00	0.00	4.75	0.00	
Number of Transactions 13								Totals	-0.10	46.00	0.00	4.75	41.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3995	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4450						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>					
0170	00010	00	3995	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5496						245.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38546	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	18.04	
10/25/2019	GL_JOURNAL	PAY0435218	40494	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	18.04	
11/26/2019	GL_JOURNAL	PAY0437364	40789	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	18.04	
12/30/2019	GL_JOURNAL	PAY0438948	41400	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	18.04	
02/05/2020	GL_JOURNAL	PAY0440902	40503	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	18.69	
02/07/2020	GL_BD_JRNL	0000441098	3438		01/31/2020/Transfer of appropriations to align Bud				-59.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41207	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	18.86	
03/31/2020	GL_JOURNAL	PAY0444290	41714	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	19.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	00010	00	3995	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	36670	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.42		
05/27/2020	GL_JOURNAL	PAY0447626	36565	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.42		
05/27/2020	GL_JOURNAL	ENP0447648	44046	PYE	05/31/2020/GL	Encumbrance Process/134855	;LIFE for	0.00	0.00	19.80	0.00		
Number of Transactions 12							Totals	-1.77	186.00	0.00	19.80	167.97	
<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>					
0170	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4451		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38547	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.14		
10/25/2019	GL_JOURNAL	PAY0435218	40495	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.14		
11/26/2019	GL_JOURNAL	PAY0437364	40790	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.14		
12/30/2019	GL_JOURNAL	PAY0438948	41401	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.14		
02/05/2020	GL_JOURNAL	PAY0440902	40504	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.22		
02/07/2020	GL_BD_JRNL	0000441098	4233		01/31/2020/Transfer	of appropriations to align Bud		22.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41208	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.22		
03/31/2020	GL_JOURNAL	PAY0444290	41715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.22		
04/28/2020	GL_JOURNAL	PAY0445680	36671	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.22		
05/27/2020	GL_JOURNAL	PAY0447626	36566	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.22		
05/27/2020	GL_JOURNAL	ENP0447648	43885	PYE	05/31/2020/GL	Encumbrance Process/155130	;LIFE for	0.00	0.00	2.26	0.00		
Number of Transactions 12							Totals	0.08	22.00	0.00	2.26	19.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5497		07/01/2019/Load	2019-20 Board-Approved	Original Bu	29.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3525		01/31/2020/Transfer	of appropriations to align Bud		-29.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,198							Account	Totals 3000s	-33,720.72	1,770,922.00	0.00	167,436.08	1,637,206.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
Run Time 20:07:30

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>			
	0170	00010	00	3995	8300 0000 01000	3408	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1,471 Resource Totals 00010 -80,531.88 5,994,444.00 0.00 535,483.27 5,539,492.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00011	00	1162	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

06/27/2019	GL_BD_JRNL	ORG0426822	2412								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	42,974.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	413	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	1580	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-321.48

Number of Transactions 3 Totals 42,974.00 42,974.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00011	00	1162	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

07/29/2019	GL_BD_JRNL	0000429989	735								
				07/26/2019/Open	zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1151	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	680.76
08/06/2019	GL_JOURNAL	PAY0430725	124	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	510.57
09/06/2019	GL_JOURNAL	PAY0432272	215	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1424	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	414	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,503.33
10/25/2019	GL_JOURNAL	PAY0435218	1581	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,503.33
11/07/2019	GL_JOURNAL	PAY0436036	540	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,089.62
11/26/2019	GL_JOURNAL	PAY0437364	1658	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,697.02
12/05/2019	GL_JOURNAL	PAY0437830	437	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1,607.40
12/30/2019	GL_JOURNAL	PAY0438948	1724	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	964.44
01/07/2020	GL_JOURNAL	PAY0439222	361	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	642.96
02/06/2020	GL_JOURNAL	PAY0441034	526	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,166.97
02/26/2020	GL_JOURNAL	PAY0442403	1715	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,333.66
03/06/2020	GL_JOURNAL	PAY0443211	596	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	1761	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,333.52

Number of Transactions 16 Totals -20,331.40 0.00 0.00 0.00 20,331.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00011	00	1162	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	736		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3,999.51
08/06/2019	GL_JOURNAL	PAY0430725	126	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	491.67
09/06/2019	GL_JOURNAL	PAY0432272	217	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	2,411.10
09/25/2019	GL_JOURNAL	PAY0433239	1427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,751.47
10/07/2019	GL_JOURNAL	PAY0433982	416	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	3,054.06
10/25/2019	GL_JOURNAL	PAY0435218	1585	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,089.62
11/07/2019	GL_JOURNAL	PAY0436036	543	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1,125.18
11/26/2019	GL_JOURNAL	PAY0437364	1661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,768.14
12/05/2019	GL_JOURNAL	PAY0437830	439	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	1,928.88
12/30/2019	GL_JOURNAL	PAY0438948	1727	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,893.32
01/07/2020	GL_JOURNAL	PAY0439222	363	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	642.96
02/06/2020	GL_JOURNAL	PAY0441034	529	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	1717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,167.11
03/06/2020	GL_JOURNAL	PAY0443211	599	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	2,549.35
03/31/2020	GL_JOURNAL	PAY0444290	1764	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,529.61

Number of Transactions 16					Totals		-30,735.36	0.00	0.00	0.00	30,735.36	

Number of Transactions 35					Account	Totals 1000s	-8,092.76	42,974.00	0.00	0.00	51,066.76	

<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>				
0170	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5498		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,791.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3122	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	27.48
10/25/2019	GL_JOURNAL	PAY0435218	8663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-27.49

Number of Transactions 3					Totals		7,791.01	7,791.00	0.00	0.00	-0.01	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	737		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/29/2019	GL_JOURNAL	PAY0429976	4889	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	116.41	
08/06/2019	GL_JOURNAL	PAY0430725	948	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	87.30	
09/06/2019	GL_JOURNAL	PAY0432272	1967	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	82.46	
09/25/2019	GL_JOURNAL	PAY0433239	7993	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	82.47	
10/07/2019	GL_JOURNAL	PAY0433982	3123	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	257.08	
10/25/2019	GL_JOURNAL	PAY0435218	8664	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	174.61	
11/07/2019	GL_JOURNAL	PAY0436036	3517	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	164.93	
11/26/2019	GL_JOURNAL	PAY0437364	8670	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	412.32	
12/05/2019	GL_JOURNAL	PAY0437830	2585	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8852	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	137.44	
01/07/2020	GL_JOURNAL	PAY0439222	2275	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	109.95	
02/06/2020	GL_JOURNAL	PAY0441034	3337	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	171.02	
02/26/2020	GL_JOURNAL	PAY0442403	8678	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	285.04	
03/06/2020	GL_JOURNAL	PAY0443211	3475	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	57.01	
03/31/2020	GL_JOURNAL	PAY0444290	8875	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	228.02	
Number of Transactions 16									Totals	-2,421.04	0.00	0.00	0.00	2,421.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00011	00	3101	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	738						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4894	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	232.82
08/06/2019	GL_JOURNAL	PAY0430725	950	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	29.10
09/06/2019	GL_JOURNAL	PAY0432272	1968	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	164.91
09/25/2019	GL_JOURNAL	PAY0433239	7998	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	109.94
10/07/2019	GL_JOURNAL	PAY0433982	3125	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	192.41
10/25/2019	GL_JOURNAL	PAY0435218	8670	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	109.95
11/07/2019	GL_JOURNAL	PAY0436036	3521	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	54.97
11/26/2019	GL_JOURNAL	PAY0437364	8677	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	302.36
12/05/2019	GL_JOURNAL	PAY0437830	2587	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	302.35
12/30/2019	GL_JOURNAL	PAY0438948	8858	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	384.80
01/07/2020	GL_JOURNAL	PAY0439222	2280	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3343	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	57.00
02/26/2020	GL_JOURNAL	PAY0442403	8683	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	313.54
03/06/2020	GL_JOURNAL	PAY0443211	3479	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	264.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0170	00011	00	3101	1000	4760 01000 3108	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

03/31/2020	GL_JOURNAL	PAY0444290	8882	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	204.56
------------	------------	------------	------	---------	-----------------------	--------------------	---------	------	------	------	--------

Number of Transactions	16	Totals						-2,751.11	0.00	0.00	2,751.11
------------------------	----	--------	--	--	--	--	--	-----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00011	00	3301	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	5499		07/01/2019/Load	2019-20 Board-Approved	Original Bu	623.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4793	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	14.63
10/25/2019	GL_JOURNAL	PAY0435218	14182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-14.63

Number of Transactions	3	Totals						623.00	623.00	0.00	0.00
------------------------	---	--------	--	--	--	--	--	--------	--------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00011	00	3301	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/29/2019	GL_BD_JRNL	0000429989	739		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8231	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	9.87
08/06/2019	GL_JOURNAL	PAY0430725	1536	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	7.40
09/06/2019	GL_JOURNAL	PAY0432272	3055	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	13251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	4794	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	21.79
10/25/2019	GL_JOURNAL	PAY0435218	14183	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.76
11/07/2019	GL_JOURNAL	PAY0436036	5423	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	31.96
11/26/2019	GL_JOURNAL	PAY0437364	14260	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	53.60
12/05/2019	GL_JOURNAL	PAY0437830	3946	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	33.28
12/30/2019	GL_JOURNAL	PAY0438948	14515	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.98
01/07/2020	GL_JOURNAL	PAY0439222	3503	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.32
02/06/2020	GL_JOURNAL	PAY0441034	5228	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	31.42
02/26/2020	GL_JOURNAL	PAY0442403	14320	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	33.84
03/06/2020	GL_JOURNAL	PAY0443211	5363	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.84
03/31/2020	GL_JOURNAL	PAY0444290	14601	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	20.14

Number of Transactions	16	Totals						-317.18	0.00	0.00	317.18
------------------------	----	--------	--	--	--	--	--	---------	------	------	--------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	00011	00	3301	1000	4760 01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/29/2019	GL_BD_JRNL	0000429989	740		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1538	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3057	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4797	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14189	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5428	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3949	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14521	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3508	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5234	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5368	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14608	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 16						Totals	-592.08	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00011	00	3501	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5500				07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7361	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	32792	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-0.16
Number of Transactions 3						Totals	21.00	21.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_BD_JRNL	0000429989	741				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11735	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.35
08/06/2019	GL_JOURNAL	PAY0430725	2326	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.26
09/06/2019	GL_JOURNAL	PAY0432272	4781	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:07:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_JOURNAL	PAY0433239	31157	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	7362	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.75	
10/25/2019	GL_JOURNAL	PAY0435218	32793	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.75	
11/07/2019	GL_JOURNAL	PAY0436036	8309	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1.05	
11/26/2019	GL_JOURNAL	PAY0437364	33002	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.85	
12/05/2019	GL_JOURNAL	PAY0437830	6162	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.81	
12/30/2019	GL_JOURNAL	PAY0438948	33491	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
01/07/2020	GL_JOURNAL	PAY0439222	5430	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.32	
02/06/2020	GL_JOURNAL	PAY0441034	8015	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.09	
02/26/2020	GL_JOURNAL	PAY0442403	33345	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.18	
03/06/2020	GL_JOURNAL	PAY0443211	8215	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	33779	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.65	
Number of Transactions 16									Totals	-10.17	0.00	0.00	0.00	10.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00011	00	3501	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_BD_JRNL	0000429989	742						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11740	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.01
08/06/2019	GL_JOURNAL	PAY0430725	2328	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.25
09/06/2019	GL_JOURNAL	PAY0432272	4783	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	1.19
09/25/2019	GL_JOURNAL	PAY0433239	31163	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.37
10/07/2019	GL_JOURNAL	PAY0433982	7365	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1.52
10/25/2019	GL_JOURNAL	PAY0435218	32799	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.04
11/07/2019	GL_JOURNAL	PAY0436036	8314	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.56
11/26/2019	GL_JOURNAL	PAY0437364	33009	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.89
12/05/2019	GL_JOURNAL	PAY0437830	6165	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.96
12/30/2019	GL_JOURNAL	PAY0438948	33497	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.44
01/07/2020	GL_JOURNAL	PAY0439222	5435	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.32
02/06/2020	GL_JOURNAL	PAY0441034	8021	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.16
02/26/2020	GL_JOURNAL	PAY0442403	33350	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.58
03/06/2020	GL_JOURNAL	PAY0443211	8220	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.29
03/31/2020	GL_JOURNAL	PAY0444290	33786	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:07:30

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>	
0170	00011	00	3501	1000	4760	01000	3108	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals -15.34 0.00 0.00 0.00 15.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00011	00	3601	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	5501					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,027.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1519	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	1700	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	-7.68

Number of Transactions 3 Totals 1,027.00 1,027.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00011	00	3601	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

08/07/2019	GL_BD_JRNL	0000430779	245					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	842	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.20
08/07/2019	GL_JOURNAL	PWC0430774	843	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.27
09/09/2019	GL_JOURNAL	PWC0432315	899	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1520	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1521	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.93
11/07/2019	GL_JOURNAL	PWC0436058	1701	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	35.93
11/07/2019	GL_JOURNAL	PWC0436058	1702	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	49.94
12/06/2019	GL_JOURNAL	PWC0437881	1545	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	38.42
12/06/2019	GL_JOURNAL	PWC0437881	1546	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	88.36
01/08/2020	GL_JOURNAL	PWC0439276	1570	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	1571	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	23.05
02/06/2020	GL_JOURNAL	PWC0441054	1576	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	51.79
03/09/2020	GL_JOURNAL	PWC0443280	1741	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	1742	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	55.77
04/09/2020	GL_JOURNAL	PWC0444791	1406	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	31.87

Number of Transactions 16 Totals -485.93 0.00 0.00 0.00 485.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00011	00	3601	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	246		07/31/2019/Open zero dollar strings/						
08/07/2019	GL_JOURNAL	PWC0430774	844	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	845	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.75		
09/09/2019	GL_JOURNAL	PWC0432315	900	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	95.59		
10/08/2019	GL_JOURNAL	PWC0434047	1522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	57.63		
10/08/2019	GL_JOURNAL	PWC0434047	1523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	65.76		
11/07/2019	GL_JOURNAL	PWC0436058	1703	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	72.99		
11/07/2019	GL_JOURNAL	PWC0436058	1704	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	26.89		
12/06/2019	GL_JOURNAL	PWC0437881	1547	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	49.94		
12/06/2019	GL_JOURNAL	PWC0437881	1548	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	42.26		
01/08/2020	GL_JOURNAL	PWC0439276	1572	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	46.10		
01/08/2020	GL_JOURNAL	PWC0439276	1573	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	69.15		
02/06/2020	GL_JOURNAL	PWC0441054	1577	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	15.37		
03/09/2020	GL_JOURNAL	PWC0443280	1743	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	1744	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	60.93		
04/09/2020	GL_JOURNAL	PWC0444791	1407	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	75.69		
Number of Transactions 16						Totals	-734.58	0.00	0.00	734.58	
Number of Transactions 140						Account	Totals 3000s	2,134.58	9,462.00	0.00	7,327.42
Number of Transactions 175						Resource	Totals 00011	-5,958.18	52,436.00	0.00	58,394.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	2236	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
07/29/2019	GL_BD_JRNL	0000429989	743		07/26/2019/Open zero dollar strings/						
07/29/2019	GL_JOURNAL	PAY0429976	3041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	91.47		
09/25/2019	GL_JOURNAL	PAY0433239	5200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	98.81		
10/07/2019	GL_JOURNAL	PAY0433982	1934	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	49.47		
10/25/2019	GL_JOURNAL	PAY0435218	5736	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	91.47		
11/26/2019	GL_JOURNAL	PAY0437364	5718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	262.38		
12/05/2019	GL_JOURNAL	PAY0437830	1581	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	134.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00015	00	2236	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
12/30/2019	GL_JOURNAL	PAY0438948	5818	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	400.86	
01/07/2020	GL_JOURNAL	PAY0439222	1422	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	206.89	
02/05/2020	GL_JOURNAL	PAY0440902	5465	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	83.70	
02/26/2020	GL_JOURNAL	PAY0442403	5714	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	106.02	
03/31/2020	GL_JOURNAL	PAY0444290	5852	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	94.86	
04/28/2020	GL_JOURNAL	PAY0445680	4317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	94.86	
05/27/2020	GL_JOURNAL	PAY0447626	4283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	94.86	
05/27/2020	GL_JOURNAL	ENP0447648	3934	PYE	05/31/2020/GL	Encumbrance Process/155130	;Salary f	0.00	0.00	94.86	0.00	

Number of Transactions 16						Totals	-1,996.91	0.00	0.00	94.86	1,902.05	

Number of Transactions 16						Account	Totals 2000s	-1,996.91	0.00	0.00	94.86	1,902.05

<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>				
0170	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	744		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6615	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	18.04	
08/27/2019	GL_JOURNAL	PAY0431846	8145	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	18.04	
09/25/2019	GL_JOURNAL	PAY0433239	10597	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	19.48	
10/25/2019	GL_JOURNAL	PAY0435218	11459	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.04	
11/26/2019	GL_JOURNAL	PAY0437364	11532	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.04	
12/30/2019	GL_JOURNAL	PAY0438948	11735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.51	
02/05/2020	GL_JOURNAL	PAY0440902	11138	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.51	
02/26/2020	GL_JOURNAL	PAY0442403	11559	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	20.91	
03/31/2020	GL_JOURNAL	PAY0444290	11797	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.71	
04/28/2020	GL_JOURNAL	PAY0445680	9099	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.71	
05/27/2020	GL_JOURNAL	PAY0447626	9034	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.71	
05/27/2020	GL_JOURNAL	ENP0447648	8245	PYE	05/31/2020/GL	Encumbrance Process/155130	;PERS_A f	0.00	0.00	18.71	0.00	

Number of Transactions 13						Totals	-214.41	0.00	0.00	18.71	195.70	

<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>				
0170	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	745									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9942	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12619	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15944	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6031	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17049	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17197	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5036	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17518	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4482	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16732	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17287	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17623	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13989	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13920	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12873	PYE	05/31/2020/GL	Encumbrance Process/155130	;OASDI fo	0.00	0.00			
Number of Transactions 16						Totals		-152.75	0.00	0.00	7.26	145.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	557									
				07/29/2019	Open zero dollar strings/				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20601	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21847	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	22003	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22381	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21592	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22143	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22501	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18566	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18492	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17284	PYE	05/31/2020/GL	Encumbrance Process/155130	;VISION f	0.00	0.00			
Number of Transactions 11						Totals		-3.69	0.00	0.00	0.37	3.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	00015	00	3451	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	558								
07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24693	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	3.51		
10/25/2019	GL_JOURNAL	PAY0435218	26084	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	3.51		
11/26/2019	GL_JOURNAL	PAY0437364	26261	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	3.51		
12/30/2019	GL_JOURNAL	PAY0438948	26672	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	3.51		
02/05/2020	GL_JOURNAL	PAY0440902	25922	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	3.51		
02/26/2020	GL_JOURNAL	PAY0442403	26477	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	3.51		
03/31/2020	GL_JOURNAL	PAY0444290	26849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	3.42		
04/28/2020	GL_JOURNAL	PAY0445680	22910	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	3.42		
05/27/2020	GL_JOURNAL	PAY0447626	22832	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	3.42		
05/27/2020	GL_JOURNAL	ENP0447648	21618	PYE	05/31/2020/GL	Encumbrance Process/155130 ;DENTAL f		0.00	0.00		
05/31/2020/GL Encumbrance Process/155130 ;DENTAL f						0.00	0.00	3.20	0.00		
Number of Transactions 11						Totals	-34.52	0.00	0.00	3.20	31.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00015	00	3471	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	559								
07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28773	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	53.86		
10/25/2019	GL_JOURNAL	PAY0435218	30310	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	53.86		
11/26/2019	GL_JOURNAL	PAY0437364	30506	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	53.86		
12/30/2019	GL_JOURNAL	PAY0438948	30951	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	53.86		
02/05/2020	GL_JOURNAL	PAY0440902	30231	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	79.11		
02/26/2020	GL_JOURNAL	PAY0442403	30789	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	79.11		
03/31/2020	GL_JOURNAL	PAY0444290	31175	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	79.11		
04/28/2020	GL_JOURNAL	PAY0445680	27232	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	79.11		
05/27/2020	GL_JOURNAL	PAY0447626	27150	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	79.11		
05/27/2020	GL_JOURNAL	ENP0447648	25931	PYE	05/31/2020/GL	Encumbrance Process/155130 ;MEDICA f		0.00	0.00		
05/31/2020/GL Encumbrance Process/155130 ;MEDICA f						0.00	0.00	63.26	0.00		
Number of Transactions 11						Totals	-674.25	0.00	0.00	63.26	610.99

<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>	
0170	00015	00	3502	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd									
07/29/2019	GL_BD_JRNL	0000429989	746						
07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	00015	00	3502	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_JOURNAL	PAY0429976	13453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8597	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	35665	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.13	
12/05/2019	GL_JOURNAL	PAY0437830	7249	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	36501	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.19	
01/07/2020	GL_JOURNAL	PAY0439222	6407	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.11	
02/05/2020	GL_JOURNAL	PAY0440902	35615	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403	36322	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	PAY0444290	36808	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	32056	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	31963	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	ENP0447648	30516	PYE	05/31/2020/GL Encumbrance Process/155130 ;UNEMP fo	0.00	0.00	0.05	0.00	
Number of Transactions 16						Totals	-0.99	0.00	0.05	0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	560					
07/29/2019/Open zero dollar strings/								
08/07/2019	GL_JOURNAL	PWC0430774	3363	No Jrnl Ref				
07/31/2019/Worker's Comp for July 2019./Jul19 Payr								
09/09/2019	GL_JOURNAL	PWC0432315	4051	No Jrnl Ref				
08/31/2019/Worker's Comp for August 2019./Aug19 Pa								
10/08/2019	GL_JOURNAL	PWC0434047	6144	No Jrnl Ref				
09/30/2019/Worker's Comp for September 2019./Sep19								
10/08/2019	GL_JOURNAL	PWC0434047	6145	No Jrnl Ref				
09/30/2019/Worker's Comp for September 2019./Sep19								
11/07/2019	GL_JOURNAL	PWC0436058	6915	No Jrnl Ref				
10/31/2019/Worker's Comp for October 2019./Oct19 P								
12/06/2019	GL_JOURNAL	PWC0437881	6491	No Jrnl Ref				
11/30/2019/Worker's Comp for November 2019./Nov19								
12/06/2019	GL_JOURNAL	PWC0437881	6492	No Jrnl Ref				
11/30/2019/Worker's Comp for November 2019./Nov19								
01/08/2020	GL_JOURNAL	PWC0439276	6373	No Jrnl Ref				
12/31/2019/Worker's Comp for December 2019./Dec19								
01/08/2020	GL_JOURNAL	PWC0439276	6374	No Jrnl Ref				
12/31/2019/Worker's Comp for December 2019./Dec19								
02/06/2020	GL_JOURNAL	PWC0441054	6672	No Jrnl Ref				
01/31/2020/Worker's Comp for January 2020./Jan20 P								
03/09/2020	GL_JOURNAL	PWC0443280	7015	No Jrnl Ref				
02/29/2020/Worker's Comp for February 2020./Feb20								
04/09/2020	GL_JOURNAL	PWC0444791	5690	No Jrnl Ref				
03/31/2020/Worker's Comp for March 2020./Mar20 Pay								
05/07/2020	GL_JOURNAL	PWC0446374	4274	No Jrnl Ref				
04/30/2020/Worker's Comp for April 2020./Apr20 Pay								
05/27/2020	GL_JOURNAL	ENP0447648	35187	PYE				
05/31/2020/GL Encumbrance Process/155130 ;WKRCMP f								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 05/31/2020
Run Time 20:07:30

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>						
0170	00015	00	3602	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified														
Number of Transactions 15									Totals	-45.46	0.00	0.00	2.27	43.19
<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>						
0170	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	561						0.00	0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2343	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00		0.00	0.21	
09/09/2019	GL_JOURNAL	PRM0432314	2724	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00		0.00	0.21	
10/08/2019	GL_JOURNAL	PRM0434079	3129	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	3130	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	0.25	
11/07/2019	GL_JOURNAL	PRM0436057	3218	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00		0.00	0.23	
12/06/2019	GL_JOURNAL	PRM0437879	3282	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	0.34	
12/06/2019	GL_JOURNAL	PRM0437879	3283	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	0.67	
01/08/2020	GL_JOURNAL	PRM0439275	3187	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	0.53	
01/08/2020	GL_JOURNAL	PRM0439275	3188	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	1.02	
02/06/2020	GL_JOURNAL	PRM0441051	3337	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00		0.00	0.21	
03/09/2020	GL_JOURNAL	PRM0443271	3268	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00		0.00	0.27	
04/09/2020	GL_JOURNAL	PRM0444790	3336	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		0.00	0.24	
05/07/2020	GL_JOURNAL	PRM0446364	3434	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		0.00	0.24	
05/27/2020	GL_JOURNAL	ENP0447648	39849	PYE	05/31/2020/GL Encumbrance Process/155130 ;RM05 for				0.00	0.00		0.24	0.00	
Number of Transactions 15									Totals	-4.79	0.00	0.00	0.24	4.55
<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>						
0170	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	562		07/29/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		0.00	0.14	
10/25/2019	GL_JOURNAL	PAY0435218	40496	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		0.00	0.14	
11/26/2019	GL_JOURNAL	PAY0437364	40791	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	41402	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	0.14	
02/05/2020	GL_JOURNAL	PAY0440902	40505	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	0.15	
02/26/2020	GL_JOURNAL	PAY0442403	41209	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		0.00	0.15	
03/31/2020	GL_JOURNAL	PAY0444290	41716	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	0.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	36672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.15		
05/27/2020	GL_JOURNAL	PAY0447626	36567	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.15		
05/27/2020	GL_JOURNAL	ENP0447648	44321	PYE	05/31/2020/GL Encumbrance Process/155130 ;LIFE for			0.00	0.00	0.15	0.00		
Number of Transactions 11							Totals	-1.46	0.00	0.00	0.15	1.31	
Number of Transactions 119							Account	Totals 3000s	-1,132.32	0.00	0.00	95.51	1,036.81
Number of Transactions 135							Resource	Totals 00015	-3,129.23	0.00	0.00	190.37	2,938.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	2413	07/01/2019/Load 2019-20 Board-Approved Original Bu			83,195.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2414	07/01/2019/Load 2019-20 Board-Approved Original Bu			83,195.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2415	07/01/2019/Load 2019-20 Board-Approved Original Bu			19,967.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	15,735.52	
08/27/2019	GL_JOURNAL	PAY0431846	949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	15,374.94	
09/25/2019	GL_JOURNAL	PAY0433239	1102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15,814.45	
10/08/2019	GL_BD_JRNL	BAR0434104	35	10/08/2019/Transfer of appropriations to various s			16,639.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1142	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15,821.69	
11/26/2019	GL_JOURNAL	PAY0437364	1155	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15,835.34	
12/30/2019	GL_JOURNAL	PAY0438948	1173	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16,623.96	
02/05/2020	GL_JOURNAL	PAY0440902	1181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17,104.41	
02/06/2020	GL_BD_JRNL	0000441060	468	01/31/2020/Transfer of appropriations to align Bud			-5,153.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1182	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17,104.42	
03/31/2020	GL_JOURNAL	PAY0444290	1185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17,104.42	
04/28/2020	GL_JOURNAL	PAY0445680	1183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17,104.42	
05/27/2020	GL_JOURNAL	PAY0447626	1183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17,104.42	
05/27/2020	GL_JOURNAL	ENP0447648	1184	PYE	05/31/2020/GL Encumbrance Process/175761 ;Salary f			0.00	0.00	17,106.56	0.00	
Number of Transactions 17							Totals	8.45	197,843.00	0.00	17,106.56	180,727.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 05/31/2020
Run Time 20:07:30

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							
0170	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/29/2019	GL_BD_JRNL	0000429989	747						0.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	1152	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	1425	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	1582	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00					
11/07/2019	GL_JOURNAL	PAY0436036	541	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	1659	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	1725	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00					
02/06/2020	GL_JOURNAL	PAY0441034	527	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441060	759		01/31/2020/Transfer of appropriations to align Bud			2,485.00	0.00	0.00					
Number of Transactions 9									Totals	-499.93	2,485.00	0.00	0.00	2,984.93	
Number of Transactions 26									Account	Totals 1000s	-491.48	200,328.00	0.00	17,106.56	183,712.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	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	5502		07/01/2019/Load 2019-20 Board-Approved Original Bu				33,786.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	4890	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00					
08/27/2019	GL_JOURNAL	PAY0431846	5988	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	7994	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00					
10/08/2019	GL_BD_JRNL	BAR0434104	93		10/08/2019/Transfer of appropriations to various s			3,017.00	0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	8665	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00					
11/07/2019	GL_JOURNAL	PAY0436036	3518	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	8671	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	8853	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	8334	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00					
02/06/2020	GL_JOURNAL	PAY0441034	3338	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441065	316		01/31/2020/Transfer of appropriations to align Bud			-2,629.00	0.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	8679	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	8876	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	6615	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	6578	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	6150	PYE	05/31/2020/GL Encumbrance Process/124260 ;STRS for			0.00	0.00	2,925.22					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													

Number of Transactions 17								Totals	-83.71	34,174.00	0.00	2,925.22	31,332.49
---------------------------	--	--	--	--	--	--	--	--------	--------	-----------	------	----------	-----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	5503						2,702.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8232	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	230.64
08/27/2019	GL_JOURNAL	PAY0431846	10450	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	222.94
09/25/2019	GL_JOURNAL	PAY0433239	13252	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	229.97
10/08/2019	GL_BD_JRNL	BAR0434104	209					10/08/2019/Transfer of appropriations to various s	241.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14184	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	263.94
11/07/2019	GL_JOURNAL	PAY0436036	5424	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	15.85
11/26/2019	GL_JOURNAL	PAY0437364	14261	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	230.74
12/30/2019	GL_JOURNAL	PAY0438948	14516	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	243.57
02/05/2020	GL_JOURNAL	PAY0440902	13844	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	248.37
02/06/2020	GL_JOURNAL	PAY0441034	5229	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	7.26
02/06/2020	GL_BD_JRNL	0000441068	381					01/31/2020/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14321	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	248.38
03/31/2020	GL_JOURNAL	PAY0444290	14602	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	248.38
04/28/2020	GL_JOURNAL	PAY0445680	11530	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	248.38
05/27/2020	GL_JOURNAL	PAY0447626	11474	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	248.37
05/27/2020	GL_JOURNAL	ENP0447648	10736	PYE				05/31/2020/GL Encumbrance Process/175761 ;FMED for	0.00	0.00	0.00	248.05	0.00

Number of Transactions 17								Totals	-8.84	2,926.00	0.00	248.05	2,686.79
---------------------------	--	--	--	--	--	--	--	--------	-------	----------	------	--------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	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	5504						224.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18658	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
10/08/2019	GL_BD_JRNL	BAR0434104	441					10/08/2019/Transfer of appropriations to various s	20.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19839	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	22.17
11/26/2019	GL_JOURNAL	PAY0437364	19987	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	20336	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	24.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00016	00	3421	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	19524	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	23.04	
02/06/2020	GL_BD_JRNL	0000441069	321		01/31/2020/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20076	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	23.04	
03/31/2020	GL_JOURNAL	PAY0444290	20421	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	23.04	
04/28/2020	GL_JOURNAL	PAY0445680	16493	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	PAY0447626	16425	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	ENP0447648	15381	PYE	05/31/2020/GL Encumbrance Process/175761 ;VISION f		0.00	0.00	23.52	0.00	

Number of Transactions 13						Totals	1.83	228.00	0.00	23.52	202.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5505					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,899.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	187.20	
10/08/2019	GL_BD_JRNL	BAR0434104	499		10/08/2019/Transfer of appropriations to various s		173.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24076	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	203.48	
11/26/2019	GL_JOURNAL	PAY0437364	24245	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	24628	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	204.29	
02/05/2020	GL_JOURNAL	PAY0440902	23855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	204.29	
02/06/2020	GL_BD_JRNL	0000441069	2249		01/31/2020/Transfer of appropriations to align Bud		-61.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	204.29	
03/31/2020	GL_JOURNAL	PAY0444290	24770	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	199.49	
04/28/2020	GL_JOURNAL	PAY0445680	20838	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	199.49	
05/27/2020	GL_JOURNAL	PAY0447626	20766	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	199.49	
05/27/2020	GL_JOURNAL	ENP0447648	19714	PYE	05/31/2020/GL Encumbrance Process/175761 ;DENTAL f		0.00	0.00	0.00	204.96	0.00	

Number of Transactions 13						Totals	16.82	2,011.00	0.00	204.96	1,789.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5506					07/01/2019/Load 2019-20 Board-Approved Original Bu	38,122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4,665.60	
10/08/2019	GL_BD_JRNL	BAR0434104	557		10/08/2019/Transfer of appropriations to various s		3,466.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
Run Time 20:07:30

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				
0170	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	28312	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4,808.14		
11/26/2019	GL_JOURNAL	PAY0437364	28499	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4,665.60		
12/30/2019	GL_JOURNAL	PAY0438948	28915	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	4,956.48		
02/05/2020	GL_JOURNAL	PAY0440902	28179	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	5,061.36		
02/06/2020	GL_BD_JRNL	0000441071	1596		01/31/2020/Transfer of appropriations to align Bud			2,812.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28739	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	5,061.36		
03/31/2020	GL_JOURNAL	PAY0444290	29112	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	5,061.36		
04/28/2020	GL_JOURNAL	PAY0445680	25176	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	5,061.36		
05/27/2020	GL_JOURNAL	PAY0447626	25100	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	5,061.36		
05/27/2020	GL_JOURNAL	ENP0447648	24039	PYE	05/31/2020/GL Encumbrance Process/175761	;MEDICA f		0.00	0.00	4,048.56		
Number of Transactions 13							Totals	-4,051.18	44,400.00	0.00	4,048.56	44,402.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5507		07/01/2019/Load 2019-20 Board-Approved Original Bu			94.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11736	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	7.96		
08/27/2019	GL_JOURNAL	PAY0431846	15116	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	7.69		
09/25/2019	GL_JOURNAL	PAY0433239	31158	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	7.93		
10/08/2019	GL_BD_JRNL	BAR0434104	325		10/08/2019/Transfer of appropriations to various s			8.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32794	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	8.38		
11/07/2019	GL_JOURNAL	PAY0436036	8310	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.54		
11/26/2019	GL_JOURNAL	PAY0437364	33003	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	7.96		
12/30/2019	GL_JOURNAL	PAY0438948	33492	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	8.39		
02/05/2020	GL_JOURNAL	PAY0440902	32718	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	8.56		
02/06/2020	GL_JOURNAL	PAY0441034	8016	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.26		
02/06/2020	GL_BD_JRNL	0000441072	310		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33346	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	8.55		
03/31/2020	GL_JOURNAL	PAY0444290	33780	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	8.56		
04/28/2020	GL_JOURNAL	PAY0445680	29584	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	8.54		
05/27/2020	GL_JOURNAL	PAY0447626	29503	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	8.55		
05/27/2020	GL_JOURNAL	ENP0447648	28370	PYE	05/31/2020/GL Encumbrance Process/175761	;UNEMP fo		0.00	0.00	8.56		
Number of Transactions 17							Totals	-0.43	100.00	0.00	8.56	91.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	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	5508		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,453.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	846	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	847	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	376.08	
09/09/2019	GL_JOURNAL	PWC0432315	901	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	367.46	
10/08/2019	GL_JOURNAL	PWC0434047	1524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	1525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	377.97	
10/08/2019	GL_BD_JRNL	BAR0434104	383		10/08/2019/Transfer of appropriations to various s				398.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1705	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	1706	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	26.12	
11/07/2019	GL_JOURNAL	PWC0436058	1707	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	378.14	
12/06/2019	GL_JOURNAL	PWC0437881	1549	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1.54	
12/06/2019	GL_JOURNAL	PWC0437881	1550	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	378.46	
01/08/2020	GL_JOURNAL	PWC0439276	1574	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	1575	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	397.31	
02/06/2020	GL_JOURNAL	PWC0441054	1578	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	1579	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	408.80	
02/07/2020	GL_BD_JRNL	0000441097	333		01/31/2020/Transfer of appropriations to align Bud				-472.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1745	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	408.80	
04/09/2020	GL_JOURNAL	PWC0444791	1408	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	408.80	
05/07/2020	GL_JOURNAL	PWC0446374	1006	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	408.80	
05/27/2020	GL_JOURNAL	ENP0447648	33041	PYE	05/31/2020/GL Encumbrance Process/175761 ;WKRCMP f				0.00		0.00	408.84	0.00	
Number of Transactions 21									Totals	-11.80	4,379.00	0.00	408.84	3,981.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	5509		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,391.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	641	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	117.39	
09/09/2019	GL_JOURNAL	PRM0432314	652	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	114.70	
10/08/2019	GL_JOURNAL	PRM0434079	767	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	123.19	
10/08/2019	GL_BD_JRNL	BAR0434104	151		10/08/2019/Transfer of appropriations to various s				124.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	781	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	123.25	
12/06/2019	GL_JOURNAL	PRM0437879	774	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	123.36	
01/08/2020	GL_JOURNAL	PRM0439275	768	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	129.50	
02/06/2020	GL_JOURNAL	PRM0441051	805	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	133.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00016	00	3701		Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
02/07/2020	GL_BD_JRNL	0000441098	274		01/31/2020/Transfer of appropriations to align Bud	-117.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	791	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		133.24	
04/09/2020	GL_JOURNAL	PRM0444790	821	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		133.24	
05/07/2020	GL_JOURNAL	PRM0446364	802	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		133.24	
05/27/2020	GL_JOURNAL	ENP0447648	37712	PYE	05/31/2020/GL Encumbrance Process/175761 ;RM01 for	0.00	0.00		133.27	0.00	
Number of Transactions 14						Totals	0.38	1,398.00	0.00	133.27	1,264.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5510					07/01/2019/Load 2019-20 Board-Approved Original Bu	296.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36589	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.00
10/08/2019	GL_BD_JRNL	BAR0434104	267					10/08/2019/Transfer of appropriations to various s	26.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38470	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	24.68
11/26/2019	GL_JOURNAL	PAY0437364	38754	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	23.00
12/30/2019	GL_JOURNAL	PAY0438948	39334	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	25.73
02/05/2020	GL_JOURNAL	PAY0440902	38423	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	26.69
02/07/2020	GL_BD_JRNL	0000441098	2532					01/31/2020/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39126	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	26.69
03/31/2020	GL_JOURNAL	PAY0444290	39618	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	26.69
04/28/2020	GL_JOURNAL	PAY0445680	34576	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	26.69
05/27/2020	GL_JOURNAL	PAY0447626	34478	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	26.69
05/27/2020	GL_JOURNAL	ENP0447648	42371	PYE				05/31/2020/GL Encumbrance Process/175761 ;LIFE for	0.00	0.00		27.20
Number of Transactions 13						Totals	1.94	259.00	0.00	27.20	229.86	

Number of Transactions 138 Account Totals 3000s -4,134.99 89,875.00 0.00 8,028.18 85,981.81

Number of Transactions 164 Resource Totals 00016 -4,626.47 290,203.00 0.00 25,134.74 269,694.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00018	00	2236	3140	0000	01000	3402	2020
Resource 00018 - District Allocation 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

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

Page No. 115
Run Date 05/31/2020
Run Time 20:07:30

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>	
	0170	00018	00	2236	3140	0000	01000	3402	2020	
	Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS									
06/27/2019	GL_BD_JRNL	0000427122	4452		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	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>	
	0170	00018	00	3202	3140	0000	01000	3402	2020	
	Resource 00018 - District Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	0000427122	4453		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00018	00	3302	3140	0000	01000	3402	2020	
	Resource 00018 - District Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	0000427122	4454		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00018	00	3431	3140	0000	01000	3402	2020	
	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	4455		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00018	00	3451	3140	0000	01000	3402	2020	
	Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	4456		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
 Run Date 05/31/2020
 Run Time 20:07:30

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>					
	0170	00018	00	3451	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3451 - Dental Ins/Clbfd													
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>					
	0170	00018	00	3471	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	4457		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>					
	0170	00018	00	3502	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	4458		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>					
	0170	00018	00	3602	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	4459		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>					
	0170	00018	00	3702	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	4460		07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
 Run Date 05/31/2020
 Run Time 20:07:30

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>		
0170	00018	00	3995	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4461		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 9							Account	Totals 3000s	0.00	0.00
Number of Transactions 10							Resource	Totals 00018	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>		
0170	00030	00	2201	8100	0000	01000	7003	2020		
Resource 00030 - Custodial Personnel Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	0000427122	4462		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 2000s	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>		
0170	00030	00	3202	8100	0000	01000	7003	2020		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	4463		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00030	00	3302	8100	0000	01000	7003	2020		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	4464		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 05/31/2020
Run Time 20:07:30

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>				
		0170	00030	00	3431	8100 0000 01000	7003	2020				
		Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4465		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>				
		0170	00030	00	3451	8100 0000 01000	7003	2020				
		Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4466		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>				
		0170	00030	00	3471	8100 0000 01000	7003	2020				
		Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4467		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>				
		0170	00030	00	3502	8100 0000 01000	7003	2020				
		Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4468		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>				
		0170	00030	00	3602	8100 0000 01000	7003	2020				
		Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	4469		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0170	00030	00	3702	8100	0000	01000	7003	2020		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	4470		07/01/2019/Open zero dollar strings./				0.00	0.00

Number of Transactions 1							Totals		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>		
0170	00030	00	3995	8100	0000	01000	7003	2020		
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	4471		07/01/2019/Open zero dollar strings./				0.00	0.00

Number of Transactions 1							Totals		0.00	0.00

Number of Transactions 9							Account	Totals 3000s	0.00	0.00

Number of Transactions 10							Resource	Totals 00030	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>		
0170	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1144		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,750.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1144		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,750.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4126		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00		0.00	0.00
07/12/2019	PO_POENC	0000334599	10	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00	108.61
07/19/2019	REQ_PREENC	REQ424224	4		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1		0.00		234.32	0.00
07/19/2019	REQ_PREENC	REQ424224	4		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1		0.00		234.32	0.00
07/19/2019	REQ_PREENC	REQ424224	4		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1		0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	4		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1		0.00		-234.32	0.00
07/19/2019	REQ_PREENC	REQ424224	5		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54		0.00		102.60	0.00
07/19/2019	REQ_PREENC	REQ424224	5		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54		0.00		102.60	0.00
07/19/2019	REQ_PREENC	REQ424224	5		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54		0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	5		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54		0.00		-102.60	0.00
07/19/2019	REQ_PREENC	REQ424224	6		Waxie Sanitary Supply/120643/CAREFREE ULTRA COMPAT		0.00		293.31	0.00
07/19/2019	REQ_PREENC	REQ424224	6		Waxie Sanitary Supply/120643/CAREFREE ULTRA COMPAT		0.00		293.31	0.00
07/19/2019	REQ_PREENC	REQ424224	6		Waxie Sanitary Supply/120643/CAREFREE ULTRA COMPAT		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	REQ_PREENC	REQ424224	6		Waxie Sanitary Supply/120643/CAREFREE ULTRA COMPAT		0.00		-293.31
07/19/2019	REQ_PREENC	REQ424224	7		Waxie Sanitary Supply/120643/O-O-O-P-S DEODORIZER		0.00		122.12
07/19/2019	REQ_PREENC	REQ424224	7		Waxie Sanitary Supply/120643/O-O-O-P-S DEODORIZER		0.00		122.12
07/19/2019	REQ_PREENC	REQ424224	7		Waxie Sanitary Supply/120643/O-O-O-P-S DEODORIZER		0.00		0.00
07/19/2019	REQ_PREENC	REQ424224	7		Waxie Sanitary Supply/120643/O-O-O-P-S DEODORIZER		0.00		-122.12
07/19/2019	REQ_PREENC	REQ424224	8		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00		44.70
07/19/2019	REQ_PREENC	REQ424224	8		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00		44.70
07/19/2019	REQ_PREENC	REQ424224	8		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00		0.00
07/19/2019	REQ_PREENC	REQ424224	8		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00		-44.70
07/19/2019	REQ_PREENC	REQ424224	9		Waxie Sanitary Supply/120643/WAXIE 041 TOILET SEAT		0.00		196.44
07/19/2019	REQ_PREENC	REQ424224	9		Waxie Sanitary Supply/120643/WAXIE 041 TOILET SEAT		0.00		196.44
07/19/2019	REQ_PREENC	REQ424224	9		Waxie Sanitary Supply/120643/WAXIE 041 TOILET SEAT		0.00		0.00
07/19/2019	REQ_PREENC	REQ424224	9		Waxie Sanitary Supply/120643/WAXIE 041 TOILET SEAT		0.00		-196.44
07/19/2019	REQ_PREENC	REQ424224	10		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO		0.00		233.55
07/19/2019	REQ_PREENC	REQ424224	10		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO		0.00		233.55
07/19/2019	REQ_PREENC	REQ424224	10		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO		0.00		0.00
07/19/2019	REQ_PREENC	REQ424224	10		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO		0.00		-233.55
07/19/2019	REQ_PREENC	REQ424224	11		Waxie Sanitary Supply/120643/WHITE METAL FLOOR REC		0.00		270.60
07/19/2019	REQ_PREENC	REQ424224	11		Waxie Sanitary Supply/120643/WHITE METAL FLOOR REC		0.00		270.60
07/19/2019	REQ_PREENC	REQ424224	11		Waxie Sanitary Supply/120643/WHITE METAL FLOOR REC		0.00		0.00
07/19/2019	REQ_PREENC	REQ424224	11		Waxie Sanitary Supply/120643/WHITE METAL FLOOR REC		0.00		-270.60
07/19/2019	REQ_PREENC	REQ424224	12		Waxie Sanitary Supply/120643/WAXIE 7328 CAUTION BA		0.00		106.38
07/19/2019	REQ_PREENC	REQ424224	12		Waxie Sanitary Supply/120643/WAXIE 7328 CAUTION BA		0.00		106.38
07/19/2019	REQ_PREENC	REQ424224	12		Waxie Sanitary Supply/120643/WAXIE 7328 CAUTION BA		0.00		0.00
07/19/2019	REQ_PREENC	REQ424224	12		Waxie Sanitary Supply/120643/WAXIE 7328 CAUTION BA		0.00		-106.38
07/19/2019	REQ_PREENC	REQ424224	13		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608M V		0.00		121.89
07/19/2019	REQ_PREENC	REQ424224	13		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608M V		0.00		121.89
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00		154.00
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00		154.00
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00		-154.00
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00		154.00
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00		-154.00
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00		154.00
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00		-154.00
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00		154.00
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00		-154.00
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00		154.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR		0.00	-154.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	23		Waxie Sanitary Supply/120643/KC 92144 SKIN CARE FO		0.00	18.15	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	23		Waxie Sanitary Supply/120643/KC 92144 SKIN CARE FO		0.00	18.15	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	23		Waxie Sanitary Supply/120643/KC 92144 SKIN CARE FO		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	23		Waxie Sanitary Supply/120643/KC 92144 SKIN CARE FO		0.00	-18.15	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	3		Waxie Sanitary Supply/120643/7300 DISPOSABLE DUST		0.00	99.65	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	3		Waxie Sanitary Supply/120643/7300 DISPOSABLE DUST		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	3		Waxie Sanitary Supply/120643/7300 DISPOSABLE DUST		0.00	-99.65	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	13		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608M V		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	13		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608M V		0.00	-121.89	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	1		Waxie Sanitary Supply/120643/WAXIE BALANCE NEUTRAL		0.00	250.44	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	1		Waxie Sanitary Supply/120643/WAXIE BALANCE NEUTRAL		0.00	250.44	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	1		Waxie Sanitary Supply/120643/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	1		Waxie Sanitary Supply/120643/WAXIE BALANCE NEUTRAL		0.00	-250.44	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	36		Waxie Sanitary Supply/120643/WAXIE RUG-BRITE RUG &		0.00	88.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	36		Waxie Sanitary Supply/120643/WAXIE RUG-BRITE RUG &		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	36		Waxie Sanitary Supply/120643/WAXIE RUG-BRITE RUG &		0.00	-88.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	37		Waxie Sanitary Supply/120643/WAXIE 204W LITTLE DIP		0.00	48.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	37		Waxie Sanitary Supply/120643/WAXIE 204W LITTLE DIP		0.00	48.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	37		Waxie Sanitary Supply/120643/WAXIE 204W LITTLE DIP		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	37		Waxie Sanitary Supply/120643/WAXIE 204W LITTLE DIP		0.00	-48.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	30		Waxie Sanitary Supply/120643/WAXIE 38.5 IN UPRIGHT		0.00	112.65	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	30		Waxie Sanitary Supply/120643/WAXIE 38.5 IN UPRIGHT		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	30		Waxie Sanitary Supply/120643/WAXIE 38.5 IN UPRIGHT		0.00	-112.65	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	31		Waxie Sanitary Supply/120643/2600 PLASTIC LOBBY DU		0.00	126.15	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	31		Waxie Sanitary Supply/120643/2600 PLASTIC LOBBY DU		0.00	126.15	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	31		Waxie Sanitary Supply/120643/2600 PLASTIC LOBBY DU		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	31		Waxie Sanitary Supply/120643/2600 PLASTIC LOBBY DU		0.00	-126.15	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	32		Waxie Sanitary Supply/120643/3120 POLY WOOL EXTEND		0.00	83.10	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	32		Waxie Sanitary Supply/120643/3120 POLY WOOL EXTEND		0.00	83.10	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	32		Waxie Sanitary Supply/120643/3120 POLY WOOL EXTEND		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	REQ_PREENC	REQ424224	32		Waxie Sanitary Supply/120643/3120 POLY WOOL EXTEND		0.00	-83.10	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	33		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR		0.00	87.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	33		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR		0.00	87.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	33		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	33		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR		0.00	-87.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	34		Waxie Sanitary Supply/120643/WAXIE STOP! CONCENTRA		0.00	223.05	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	34		Waxie Sanitary Supply/120643/WAXIE STOP! CONCENTRA		0.00	223.05	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	34		Waxie Sanitary Supply/120643/WAXIE STOP! CONCENTRA		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	34		Waxie Sanitary Supply/120643/WAXIE STOP! CONCENTRA		0.00	-223.05	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	35		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00	153.78	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	35		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00	153.78	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	35		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	35		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00	-153.78	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	36		Waxie Sanitary Supply/120643/WAXIE RUG-BRITE RUG &		0.00	88.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	25		Waxie Sanitary Supply/120643/5/GL LINOSAFE LINOLEU		0.00	88.62	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	25		Waxie Sanitary Supply/120643/5/GL LINOSAFE LINOLEU		0.00	88.62	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	25		Waxie Sanitary Supply/120643/5/GL LINOSAFE LINOLEU		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	25		Waxie Sanitary Supply/120643/5/GL LINOSAFE LINOLEU		0.00	-88.62	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	26		Waxie Sanitary Supply/120643/STRIDE FLORAL NEUTRAL		0.00	105.96	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	26		Waxie Sanitary Supply/120643/STRIDE FLORAL NEUTRAL		0.00	105.96	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	26		Waxie Sanitary Supply/120643/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	26		Waxie Sanitary Supply/120643/STRIDE FLORAL NEUTRAL		0.00	-105.96	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	27		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR		0.00	133.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	27		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR		0.00	133.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	27		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	27		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR		0.00	-133.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	28		Waxie Sanitary Supply/120643/2963 - BRUTE 10 QT BU		0.00	75.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	28		Waxie Sanitary Supply/120643/2963 - BRUTE 10 QT BU		0.00	75.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	28		Waxie Sanitary Supply/120643/2963 - BRUTE 10 QT BU		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	28		Waxie Sanitary Supply/120643/2963 - BRUTE 10 QT BU		0.00	-75.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	29		Waxie Sanitary Supply/120643/COUNTER BRUSH WITH TA		0.00	193.36	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	29		Waxie Sanitary Supply/120643/COUNTER BRUSH WITH TA		0.00	193.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	REQ_PREENC	REQ424224	29		Waxie Sanitary Supply/120643/COUNTER BRUSH WITH TA		0.00		0.00
07/19/2019	REQ_PREENC	REQ424224	29		Waxie Sanitary Supply/120643/COUNTER BRUSH WITH TA		0.00	-193.36	0.00
07/19/2019	REQ_PREENC	REQ424224	30		Waxie Sanitary Supply/120643/WAXIE 38.5 IN UPRIGHT		0.00	112.65	0.00
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00	114.00	0.00
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00	-114.00	0.00
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00	114.00	0.00
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00	-114.00	0.00
07/19/2019	REQ_PREENC	REQ424224	3		Waxie Sanitary Supply/120643/7300 DISPOSABLE DUST		0.00	99.65	0.00
07/19/2019	REQ_PREENC	REQ424224	14		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00	73.50	0.00
07/19/2019	REQ_PREENC	REQ424224	14		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00	73.50	0.00
07/19/2019	REQ_PREENC	REQ424224	14		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	14		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00	-73.50	0.00
07/19/2019	REQ_PREENC	REQ424224	15		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00	380.00	0.00
07/19/2019	REQ_PREENC	REQ424224	15		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00	380.00	0.00
07/19/2019	REQ_PREENC	REQ424224	15		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	15		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00	-380.00	0.00
07/19/2019	REQ_PREENC	REQ424224	16		Waxie Sanitary Supply/120643/RM BRUTE 32 GL ROUND		0.00	240.30	0.00
07/19/2019	REQ_PREENC	REQ424224	16		Waxie Sanitary Supply/120643/RM BRUTE 32 GL ROUND		0.00	240.30	0.00
07/19/2019	REQ_PREENC	REQ424224	16		Waxie Sanitary Supply/120643/RM BRUTE 32 GL ROUND		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	16		Waxie Sanitary Supply/120643/RM BRUTE 32 GL ROUND		0.00	-240.30	0.00
07/19/2019	REQ_PREENC	REQ424224	17		Waxie Sanitary Supply/120643/19-IN SOIL SORB CARPE		0.00	131.50	0.00
07/19/2019	REQ_PREENC	REQ424224	17		Waxie Sanitary Supply/120643/19-IN SOIL SORB CARPE		0.00	131.50	0.00
07/19/2019	REQ_PREENC	REQ424224	17		Waxie Sanitary Supply/120643/19-IN SOIL SORB CARPE		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	17		Waxie Sanitary Supply/120643/19-IN SOIL SORB CARPE		0.00	-131.50	0.00
07/19/2019	REQ_PREENC	REQ424224	18		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	151.20	0.00
07/19/2019	REQ_PREENC	REQ424224	18		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	151.20	0.00
07/19/2019	REQ_PREENC	REQ424224	18		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	18		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-151.20	0.00
07/19/2019	REQ_PREENC	REQ424224	19		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	221.85	0.00
07/19/2019	REQ_PREENC	REQ424224	19		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	221.85	0.00
07/19/2019	REQ_PREENC	REQ424224	19		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	19		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-221.85	0.00
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00	130.15	0.00
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00	-130.15	0.00
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00	130.15	0.00
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00	-130.15	0.00
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00	130.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00		-130.15	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00		130.15	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00		-130.15	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00		130.15	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00		130.15	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18		0.00		-130.15	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	21		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1		0.00		284.82	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	21		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1		0.00		284.82	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	21		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1		0.00		0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	21		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1		0.00		-284.82	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00		114.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00		-114.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00		114.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00		-114.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00		114.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00		114.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA		0.00		-114.00	0.00	0.00	
07/23/2019	PO_POENC	0000353696	25	RREQ424224	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00		95.49	0.00
07/23/2019	PO_POENC	0000353696	25	RREQ424224	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00		95.49	0.00
07/23/2019	PO_POENC	0000353696	25	RREQ424224	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00		0.00	0.00
07/23/2019	PO_POENC	0000353696	25	RREQ424224	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00		-95.49	0.00
07/23/2019	PO_POENC	0000353696	25	RREQ424224	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		-88.62	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00		0.00	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00		0.00	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00		0.00	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00		0.00	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00		0.00	0.00
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00		0.00		-0.01	0.00
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00		0.00		-165.94	0.00
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00		-154.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00		-154.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00		154.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	23	RREQ424224	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00		19.56	0.00
07/23/2019	PO_POENC	0000353696	23	RREQ424224	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00		19.56	0.00
07/23/2019	PO_POENC	0000353696	23	RREQ424224	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00		0.00	0.00
07/23/2019	PO_POENC	0000353696	21	RREQ424224	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00		0.00		306.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2019	PO_POENC	0000353696	21	RREQ424224	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00		0.00
07/23/2019	PO_POENC	0000353696	21	RREQ424224	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	-306.89
07/23/2019	PO_POENC	0000353696	21	RREQ424224	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	-284.82	0.00
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00	0.00	165.94
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00	0.00	165.94
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00	0.00	-165.94
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD		0.00	0.00	165.94
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	0.00	-140.24
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	-130.15	0.00
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	-130.15	0.00
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	130.15	0.00
07/23/2019	PO_POENC	0000353696	21	RREQ424224	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	306.89
07/23/2019	PO_POENC	0000353696	26	RREQ424224	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	114.17
07/23/2019	PO_POENC	0000353696	26	RREQ424224	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	114.17
07/23/2019	PO_POENC	0000353696	26	RREQ424224	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	26	RREQ424224	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-114.17
07/23/2019	PO_POENC	0000353696	26	RREQ424224	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-105.96	0.00
07/23/2019	PO_POENC	0000353696	27	RREQ424224	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00	0.00	143.85
07/23/2019	PO_POENC	0000353696	27	RREQ424224	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00	0.00	143.85
07/23/2019	PO_POENC	0000353696	27	RREQ424224	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	27	RREQ424224	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00	0.00	-143.85
07/23/2019	PO_POENC	0000353696	27	RREQ424224	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00	-133.50	0.00
07/23/2019	PO_POENC	0000353696	28	RREQ424224	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	81.46
07/23/2019	PO_POENC	0000353696	28	RREQ424224	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	81.46
07/23/2019	PO_POENC	0000353696	28	RREQ424224	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	28	RREQ424224	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	-81.46
07/23/2019	PO_POENC	0000353696	28	RREQ424224	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-75.60	0.00
07/23/2019	PO_POENC	0000353696	29	RREQ424224	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN		0.00	0.00	208.35
07/23/2019	PO_POENC	0000353696	29	RREQ424224	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN		0.00	0.00	208.35
07/23/2019	PO_POENC	0000353696	29	RREQ424224	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	29	RREQ424224	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN		0.00	0.00	-208.35
07/23/2019	PO_POENC	0000353696	29	RREQ424224	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN		0.00	-193.36	0.00
07/23/2019	PO_POENC	0000353696	30	RREQ424224	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	121.38
07/23/2019	PO_POENC	0000353696	30	RREQ424224	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	121.38
07/23/2019	PO_POENC	0000353696	30	RREQ424224	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	30	RREQ424224	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	-121.38
07/23/2019	PO_POENC	0000353696	30	RREQ424224	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	-112.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/23/2019	PO_POENC	0000353696	31	RREQ424224	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	135.93	0.00
07/23/2019	PO_POENC	0000353696	31	RREQ424224	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	135.93	0.00
07/23/2019	PO_POENC	0000353696	31	RREQ424224	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	31	RREQ424224	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-135.93	0.00
07/23/2019	PO_POENC	0000353696	31	RREQ424224	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-126.15	0.00	0.00
07/23/2019	PO_POENC	0000353696	32	RREQ424224	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	89.54	0.00
07/23/2019	PO_POENC	0000353696	32	RREQ424224	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	89.54	0.00
07/23/2019	PO_POENC	0000353696	32	RREQ424224	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	32	RREQ424224	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-89.54	0.00
07/23/2019	PO_POENC	0000353696	32	RREQ424224	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-83.10	0.00	0.00
07/23/2019	PO_POENC	0000353696	33	RREQ424224	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	94.28	0.00
07/23/2019	PO_POENC	0000353696	33	RREQ424224	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	94.28	0.00
07/23/2019	PO_POENC	0000353696	33	RREQ424224	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	33	RREQ424224	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-94.28	0.00
07/23/2019	PO_POENC	0000353696	33	RREQ424224	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-87.50	0.00	0.00
07/23/2019	PO_POENC	0000353696	34	RREQ424224	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	240.34	0.00
07/23/2019	PO_POENC	0000353696	34	RREQ424224	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	240.34	0.00
07/23/2019	PO_POENC	0000353696	34	RREQ424224	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	34	RREQ424224	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	-240.34	0.00
07/23/2019	PO_POENC	0000353696	34	RREQ424224	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	-223.05	0.00	0.00
07/23/2019	PO_POENC	0000353696	35	RREQ424224	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	165.70	0.00
07/23/2019	PO_POENC	0000353696	35	RREQ424224	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	165.70	0.00
07/23/2019	PO_POENC	0000353696	35	RREQ424224	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	35	RREQ424224	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-165.70	0.00
07/23/2019	PO_POENC	0000353696	35	RREQ424224	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	-153.78	0.00	0.00
07/23/2019	PO_POENC	0000353696	36	RREQ424224	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	95.36	0.00
07/23/2019	PO_POENC	0000353696	36	RREQ424224	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	95.36	0.00
07/23/2019	PO_POENC	0000353696	36	RREQ424224	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	36	RREQ424224	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-95.36	0.00
07/23/2019	PO_POENC	0000353696	36	RREQ424224	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-88.50	0.00	0.00
07/23/2019	PO_POENC	0000353696	37	RREQ424224	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	51.72	0.00
07/23/2019	PO_POENC	0000353696	37	RREQ424224	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	51.72	0.00
07/23/2019	PO_POENC	0000353696	37	RREQ424224	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	37	RREQ424224	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-51.72	0.00
07/23/2019	PO_POENC	0000353696	37	RREQ424224	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	-48.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	12	RREQ424224	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-114.62	0.00
07/23/2019	PO_POENC	0000353696	11	RREQ424224	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	-270.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/23/2019	PO_POENC	0000353696	12	RREQ424224	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	114.62	0.00
07/23/2019	PO_POENC	0000353696	12	RREQ424224	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	114.62	0.00
07/23/2019	PO_POENC	0000353696	12	RREQ424224	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	11	RREQ424224	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	291.57	0.00
07/23/2019	PO_POENC	0000353696	11	RREQ424224	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	291.57	0.00
07/23/2019	PO_POENC	0000353696	13	RREQ424224	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	13	RREQ424224	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	-131.34	0.00
07/23/2019	PO_POENC	0000353696	13	RREQ424224	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	-121.89	0.00	0.00
07/23/2019	PO_POENC	0000353696	14	RREQ424224	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	79.20	0.00
07/23/2019	PO_POENC	0000353696	14	RREQ424224	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	79.20	0.00
07/23/2019	PO_POENC	0000353696	14	RREQ424224	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	14	RREQ424224	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-79.20	0.00
07/23/2019	PO_POENC	0000353696	14	RREQ424224	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-73.50	0.00	0.00
07/23/2019	PO_POENC	0000353696	15	RREQ424224	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	409.45	0.00
07/23/2019	PO_POENC	0000353696	15	RREQ424224	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	409.45	0.00
07/23/2019	PO_POENC	0000353696	15	RREQ424224	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	15	RREQ424224	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-409.45	0.00
07/23/2019	PO_POENC	0000353696	15	RREQ424224	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-380.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	16	RREQ424224	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	258.92	0.00
07/23/2019	PO_POENC	0000353696	16	RREQ424224	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	258.92	0.00
07/23/2019	PO_POENC	0000353696	16	RREQ424224	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	16	RREQ424224	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	-258.92	0.00
07/23/2019	PO_POENC	0000353696	17	RREQ424224	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	0.00	141.69	0.00
07/23/2019	PO_POENC	0000353696	17	RREQ424224	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	0.00	141.69	0.00
07/23/2019	PO_POENC	0000353696	19	RREQ424224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	239.04	0.00
07/23/2019	PO_POENC	0000353696	19	RREQ424224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	19	RREQ424224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-239.04	0.00
07/23/2019	PO_POENC	0000353696	19	RREQ424224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-221.85	0.00	0.00
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	0.00	140.24	0.00
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	0.00	140.24	0.00
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	0.00	-140.24	0.00
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	0.00	140.24	0.00
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	17	RREQ424224	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	17	RREQ424224	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	17	RREQ424224	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	0.00	-141.69	0.00
07/23/2019	PO_POENC	0000353696	17	RREQ424224	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	-131.50	0.00	0.00
07/23/2019	PO_POENC	0000353696	18	RREQ424224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	162.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/23/2019	PO_POENC	0000353696	18	RREQ424224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	162.92	0.00
07/23/2019	PO_POENC	0000353696	18	RREQ424224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	18	RREQ424224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-162.92	0.00
07/23/2019	PO_POENC	0000353696	18	RREQ424224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-151.20	0.00	0.00
07/23/2019	PO_POENC	0000353696	19	RREQ424224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	239.04	0.00
07/23/2019	PO_POENC	0000353696	12	RREQ424224	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	-106.38	0.00	0.00
07/23/2019	PO_POENC	0000353696	13	RREQ424224	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	131.34	0.00
07/23/2019	PO_POENC	0000353696	13	RREQ424224	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	131.34	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	23	RREQ424224	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	-19.56	0.00
07/23/2019	PO_POENC	0000353696	23	RREQ424224	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	-18.15	0.00	0.00
07/23/2019	PO_POENC	0000353696	8	RREQ424224	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	48.16	0.00
07/23/2019	PO_POENC	0000353696	8	RREQ424224	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	48.16	0.00
07/23/2019	PO_POENC	0000353696	8	RREQ424224	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	8	RREQ424224	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-48.16	0.00
07/23/2019	PO_POENC	0000353696	8	RREQ424224	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-44.70	0.00	0.00
07/23/2019	PO_POENC	0000353696	9	RREQ424224	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	211.66	0.00
07/23/2019	PO_POENC	0000353696	9	RREQ424224	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	211.66	0.00
07/23/2019	PO_POENC	0000353696	9	RREQ424224	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	9	RREQ424224	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-211.66	0.00
07/23/2019	PO_POENC	0000353696	9	RREQ424224	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-196.44	0.00	0.00
07/23/2019	PO_POENC	0000353696	10	RREQ424224	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	10	RREQ424224	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-251.65	0.00
07/23/2019	PO_POENC	0000353696	10	RREQ424224	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-233.55	0.00	0.00
07/23/2019	PO_POENC	0000353696	10	RREQ424224	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	251.65	0.00
07/23/2019	PO_POENC	0000353696	10	RREQ424224	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	251.65	0.00
07/23/2019	PO_POENC	0000353696	1	RREQ424224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-250.44	0.00	0.00
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	122.84	0.00
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	122.84	0.00
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-122.84	0.00
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	122.84	0.00
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-122.84	0.00
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-114.00	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

Page No. 129
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	114.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	0.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	0.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	0.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	0.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	0.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	0.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	0.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	0.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	0.00
07/23/2019	PO_POENC	0000353696	4	RREQ424224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/23/2019	PO_POENC	0000353696	4	RREQ424224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/23/2019	PO_POENC	0000353696	4	RREQ424224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/23/2019	PO_POENC	0000353696	4	RREQ424224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/23/2019	PO_POENC	0000353696	4	RREQ424224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/23/2019	PO_POENC	0000353696	4	RREQ424224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/23/2019	PO_POENC	0000353696	4	RREQ424224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/23/2019	PO_POENC	0000353696	5	RREQ424224	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
07/23/2019	PO_POENC	0000353696	5	RREQ424224	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
07/23/2019	PO_POENC	0000353696	5	RREQ424224	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
07/23/2019	PO_POENC	0000353696	5	RREQ424224	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
07/23/2019	PO_POENC	0000353696	5	RREQ424224	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
07/23/2019	PO_POENC	0000353696	5	RREQ424224	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
07/23/2019	PO_POENC	0000353696	5	RREQ424224	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
07/23/2019	PO_POENC	0000353696	6	RREQ424224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/23/2019	PO_POENC	0000353696	6	RREQ424224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/23/2019	PO_POENC	0000353696	6	RREQ424224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/23/2019	PO_POENC	0000353696	6	RREQ424224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/23/2019	PO_POENC	0000353696	6	RREQ424224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/23/2019	PO_POENC	0000353696	6	RREQ424224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/23/2019	PO_POENC	0000353696	6	RREQ424224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/23/2019	PO_POENC	0000353696	6	RREQ424224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/23/2019	PO_POENC	0000353696	7	RREQ424224	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
07/23/2019	PO_POENC	0000353696	7	RREQ424224	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
07/23/2019	PO_POENC	0000353696	7	RREQ424224	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
07/23/2019	PO_POENC	0000353696	7	RREQ424224	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
07/23/2019	PO_POENC	0000353696	7	RREQ424224	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
07/23/2019	PO_POENC	0000353696	7	RREQ424224	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
07/23/2019	PO_POENC	0000353696	7	RREQ424224	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
07/23/2019	PO_POENC	0000353696	1	RREQ424224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
07/23/2019	PO_POENC	0000353696	1	RREQ424224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
07/23/2019	PO_POENC	0000353696	1	RREQ424224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
07/23/2019	PO_POENC	0000353696	1	RREQ424224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
07/23/2019	PO_POENC	0000353696	16	RREQ424224	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY			0.00	0.00
07/23/2019	PO_POENC	0000353696	11	RREQ424224	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
07/23/2019	PO_POENC	0000353696	11	RREQ424224	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
07/25/2019	AP_VOUCHER	01085723	1	P0000353696	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP			0.00	0.00
07/25/2019	AP_VOUCHER	01085723	1	P0000353696	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP			0.00	0.00
07/25/2019	AP_VOUCHER	01085723	15	P0000353696	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/25/2019	AP_VOUCHER	01085723	15	P0000353696	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS		0.00	0.00	-114.17	0.00
07/25/2019	AP_VOUCHER	01085723	16	P0000353696	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	316.04
07/25/2019	AP_VOUCHER	01085723	16	P0000353696	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-316.04	0.00
07/25/2019	AP_VOUCHER	01085723	2	P0000353696	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	110.55
07/25/2019	AP_VOUCHER	01085723	2	P0000353696	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-110.55	0.00
07/25/2019	AP_VOUCHER	01085723	3	P0000353696	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRIS		0.00	0.00	0.00	208.35
07/25/2019	AP_VOUCHER	01085723	3	P0000353696	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRIS		0.00	0.00	-208.35	0.00
07/25/2019	AP_VOUCHER	01085723	4	P0000353696	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	291.57
07/25/2019	AP_VOUCHER	01085723	4	P0000353696	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-291.57	0.00
07/25/2019	AP_VOUCHER	01085723	5	P0000353696	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00	48.16
07/25/2019	AP_VOUCHER	01085723	5	P0000353696	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	-48.16	0.00
07/25/2019	AP_VOUCHER	01085723	6	P0000353696	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	0.00	114.62
07/25/2019	AP_VOUCHER	01085723	6	P0000353696	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-114.62	0.00
07/25/2019	AP_VOUCHER	01085723	7	P0000353696	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	95.36
07/25/2019	AP_VOUCHER	01085723	7	P0000353696	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-95.36	0.00
07/25/2019	AP_VOUCHER	01085723	8	P0000353696	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER		0.00	0.00	0.00	258.92
07/25/2019	AP_VOUCHER	01085723	8	P0000353696	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER		0.00	0.00	-258.92	0.00
07/25/2019	AP_VOUCHER	01085723	9	P0000353696	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	0.00	131.58
07/25/2019	AP_VOUCHER	01085723	9	P0000353696	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	-131.58	0.00
07/25/2019	AP_VOUCHER	01085723	10	P0000353696	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE		0.00	0.00	0.00	107.37
07/25/2019	AP_VOUCHER	01085723	10	P0000353696	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE		0.00	0.00	-107.37	0.00
07/25/2019	AP_VOUCHER	01085723	11	P0000353696	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	89.54
07/25/2019	AP_VOUCHER	01085723	11	P0000353696	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-89.54	0.00
07/25/2019	AP_VOUCHER	01085723	12	P0000353696	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	0.00	80.92
07/25/2019	AP_VOUCHER	01085723	12	P0000353696	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	-80.92	0.00
07/25/2019	AP_VOUCHER	01085723	13	P0000353696	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	165.70
07/25/2019	AP_VOUCHER	01085723	13	P0000353696	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-165.70	0.00
07/25/2019	AP_VOUCHER	01085723	14	P0000353696	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	51.72
07/25/2019	AP_VOUCHER	01085723	14	P0000353696	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-51.72	0.00
07/25/2019	AP_VOUCHER	01085723	17	P0000353696	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI		0.00	0.00	0.00	19.56
07/25/2019	AP_VOUCHER	01085723	17	P0000353696	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI		0.00	0.00	-19.56	0.00
07/25/2019	AP_VOUCHER	01085723	18	P0000353696	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	79.20
07/25/2019	AP_VOUCHER	01085723	18	P0000353696	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-79.20	0.00
07/25/2019	AP_VOUCHER	01085723	19	P0000353696	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	0.00	240.34
07/25/2019	AP_VOUCHER	01085723	19	P0000353696	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	-240.34	0.00
07/25/2019	AP_VOUCHER	01085723	20	P0000353696	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	251.65
07/25/2019	AP_VOUCHER	01085723	20	P0000353696	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-251.65	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 131
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/25/2019	AP_VOUCHER	01085723	21	P0000353696	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	94.28
07/25/2019	AP_VOUCHER	01085723	21	P0000353696	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-94.28
07/25/2019	AP_VOUCHER	01085723	22	P0000353696	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD S		0.00	0.00	269.85
07/25/2019	AP_VOUCHER	01085723	22	P0000353696	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD S		0.00	0.00	-269.85
07/25/2019	AP_VOUCHER	01085723	23	P0000353696	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	211.66
07/25/2019	AP_VOUCHER	01085723	23	P0000353696	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-211.66
07/25/2019	AP_VOUCHER	01085723	24	P0000353696	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	162.92
07/25/2019	AP_VOUCHER	01085723	24	P0000353696	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	-162.92
07/25/2019	AP_VOUCHER	01085723	25	P0000353696	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RE		0.00	0.00	81.46
07/25/2019	AP_VOUCHER	01085723	25	P0000353696	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RE		0.00	0.00	-81.46
07/25/2019	AP_VOUCHER	01085723	26	P0000353696	WAXIE-001/WAXIE	CITRUS MULTIPURPOSECLEAN		0.00	0.00	143.85
07/25/2019	AP_VOUCHER	01085723	26	P0000353696	WAXIE-001/WAXIE	CITRUS MULTIPURPOSECLEAN		0.00	0.00	-143.85
07/25/2019	AP_VOUCHER	01085723	27	P0000353696	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	135.93
07/25/2019	AP_VOUCHER	01085723	27	P0000353696	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-135.93
07/25/2019	AP_VOUCHER	01085723	28	P0000353696	WAXIE-001/WAXIE	#24 STANDARD COTTON MOPH		0.00	0.00	239.04
07/25/2019	AP_VOUCHER	01085723	28	P0000353696	WAXIE-001/WAXIE	#24 STANDARD COTTON MOPH		0.00	0.00	-239.04
08/06/2019	AP_VOUCHER	01087659	1	P0000353696	WAXIE-001/ULTRA SEAL	#1111 4X1 GALLON		0.00	0.00	252.48
08/06/2019	AP_VOUCHER	01087659	1	P0000353696	WAXIE-001/ULTRA SEAL	#1111 4X1 GALLON		0.00	0.00	-252.48
08/06/2019	AP_VOUCHER	01087659	2	P0000353696	WAXIE-001/KILZ SEALER	AEROSOL 12/13-OZSK		0.00	0.00	306.89
08/06/2019	AP_VOUCHER	01087659	2	P0000353696	WAXIE-001/KILZ SEALER	AEROSOL 12/13-OZSK		0.00	0.00	-306.89
08/06/2019	AP_VOUCHER	01087659	3	P0000353696	WAXIE-001/RECYCLED WHITE	KNIT WIPING RAG		0.00	0.00	409.45
08/06/2019	AP_VOUCHER	01087659	3	P0000353696	WAXIE-001/RECYCLED WHITE	KNIT WIPING RAG		0.00	0.00	-409.45
08/06/2019	AP_VOUCHER	01087659	4	P0000353696	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCO		0.00	0.00	40.46
08/06/2019	AP_VOUCHER	01087659	4	P0000353696	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCO		0.00	0.00	-40.46
08/06/2019	AP_VOUCHER	01087659	5	P0000353696	WAXIE-001/19-IN SOIL	SORB CARPET BONNET6		0.00	0.00	141.69
08/06/2019	AP_VOUCHER	01087659	5	P0000353696	WAXIE-001/19-IN SOIL	SORB CARPET BONNET6		0.00	0.00	-141.69
08/06/2019	AP_VOUCHER	01087661	1	P0000353696	WAXIE-001/5/GL	LINOSAFE LINOLEUM STRIPPE		0.00	0.00	95.49
08/06/2019	AP_VOUCHER	01087661	1	P0000353696	WAXIE-001/5/GL	LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-95.49
10/28/2019	REQ_PREENC	REQ432327	5		Waxie Sanitary Supply/120643/SENSOR	VAC PAPER 5300		0.00	227.60	0.00
10/28/2019	REQ_PREENC	REQ432327	4		Waxie Sanitary Supply/120643/#5	KEY-BAK		0.00	35.00	0.00
10/28/2019	REQ_PREENC	REQ432327	3		Waxie Sanitary Supply/120643/3M	19-IN BLACK HI-PRO		0.00	117.50	0.00
10/28/2019	REQ_PREENC	REQ432327	2		Waxie Sanitary Supply/120643/WAXIE	W-400 FLOOR STR		0.00	52.30	0.00
10/28/2019	REQ_PREENC	REQ432327	1		Waxie Sanitary Supply/120643/EASY	REACHER - STANDA		0.00	103.00	0.00
10/29/2019	PO_POENC	0000359387	1	RREQ432327	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	110.98
10/29/2019	PO_POENC	0000359387	1	RREQ432327	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-110.98
10/29/2019	PO_POENC	0000359387	2	RREQ432327	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	56.35
10/29/2019	PO_POENC	0000359387	2	RREQ432327	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-56.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/29/2019	PO_POENC	0000359387	3	RREQ432327	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	126.61	0.00			
10/29/2019	PO_POENC	0000359387	3	RREQ432327	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-117.50	0.00	0.00			
10/29/2019	PO_POENC	0000359387	4	RREQ432327	WAXIE-001/#5 KEY-BAK	0.00	0.00	37.71	0.00			
10/29/2019	PO_POENC	0000359387	4	RREQ432327	WAXIE-001/#5 KEY-BAK	0.00	-35.00	0.00	0.00			
10/29/2019	PO_POENC	0000359387	5	RREQ432327	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	245.24	0.00			
10/29/2019	PO_POENC	0000359387	5	RREQ432327	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-227.60	0.00	0.00			
10/31/2019	AP_VOUCHER	01102142	1	P0000359387	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	110.98			
10/31/2019	AP_VOUCHER	01102142	1	P0000359387	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-110.98	0.00			
10/31/2019	AP_VOUCHER	01102142	2	P0000359387	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4	0.00	0.00	0.00	56.35			
10/31/2019	AP_VOUCHER	01102142	2	P0000359387	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4	0.00	0.00	-56.35	0.00			
10/31/2019	AP_VOUCHER	01102142	3	P0000359387	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	37.71			
10/31/2019	AP_VOUCHER	01102142	3	P0000359387	WAXIE-001/#5 KEY-BAK	0.00	0.00	-37.71	0.00			
10/31/2019	AP_VOUCHER	01102142	4	P0000359387	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	245.24			
10/31/2019	AP_VOUCHER	01102142	4	P0000359387	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-245.24	0.00			
10/31/2019	AP_VOUCHER	01102142	5	P0000359387	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	126.61			
10/31/2019	AP_VOUCHER	01102142	5	P0000359387	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-126.61	0.00			
12/04/2019	AP_VOUCHER	01106870	1	P0000353696	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS	0.00	0.00	-165.93	0.00			
12/04/2019	AP_VOUCHER	01106870	1	P0000353696	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS	0.00	0.00	0.00	165.93			
12/04/2019	AP_VOUCHER	01106870	2	P0000353696	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	122.84			
12/04/2019	AP_VOUCHER	01106870	2	P0000353696	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-122.84	0.00			
12/04/2019	AP_VOUCHER	01106870	3	P0000353696	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI	0.00	0.00	0.00	140.24			
12/04/2019	AP_VOUCHER	01106870	3	P0000353696	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI	0.00	0.00	-140.24	0.00			
03/13/2020	REQ_PREENC	REQ442684	1		Waxie Sanitary Supply/120643/EVERLAST JUMBO TWIN B	0.00	0.00	0.00	0.00			
03/13/2020	REQ_PREENC	REQ442684	2		Waxie Sanitary Supply/120643/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00			
03/13/2020	PO_POENC	0000365730	1	RREQ442684	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER	0.00	0.00	0.00	0.00			
03/13/2020	PO_POENC	0000365730	1	RREQ442684	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER	0.00	0.00	0.00	0.00			
03/13/2020	PO_POENC	0000365730	2	RREQ442684	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE	0.00	0.00	0.00	0.00			
03/13/2020	PO_POENC	0000365730	2	RREQ442684	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE	0.00	0.00	0.00	0.00			
05/28/2020	GL_BD_JRNL	0000447655	138		05/01/2020/Transfer of appropriations in Res 00031	-132.00	0.00	0.00	0.00			
Number of Transactions 488						Totals	4,261.38	10,868.00	0.00	108.61	6,498.01	
Number of Transactions 488						Account	Totals 4000s	4,261.38	10,868.00	0.00	108.61	6,498.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	71		07/01/2019/Open zero budget line item for stock it		0.00		0.00	
08/01/2019	REQ_PREENC	REQ424809	1		Waxie Sanitary Supply/120643/Eco Green Natural Whi		0.00	1,146.00	0.00	
08/01/2019	REQ_PREENC	REQ424809	1		Waxie Sanitary Supply/120643/Eco Green Natural Whi		0.00	0.00	0.00	
08/01/2019	REQ_PREENC	REQ424809	2		Waxie Sanitary Supply/120643/Scott Luxury Foam Ski		0.00	1,194.00	0.00	
08/01/2019	REQ_PREENC	REQ424809	2		Waxie Sanitary Supply/120643/SCOTT Luxury Foam Ski		0.00	0.00	0.00	
08/01/2019	REQ_PREENC	REQ424809	3		Waxie Sanitary Supply/120643/SCOTT 04460 2-PLY STA		0.00	1,192.50	0.00	
08/01/2019	REQ_PREENC	REQ424809	3		Waxie Sanitary Supply/120643/SCOTT 04460 2-PLY STA		0.00	-1,106.90	0.00	
08/01/2019	REQ_PREENC	REQ424809	4		Waxie Sanitary Supply/120643/Waxie 33x39 1.3 Mil B		0.00	580.00	0.00	
08/01/2019	REQ_PREENC	REQ424809	4		Waxie Sanitary Supply/120643/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	
08/07/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424809 Eco Green Natural W		0.00	-1,146.00	0.00	
08/07/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424809 Eco Green Natural W		0.00	0.00	1,234.82	
08/07/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424809 Scott Luxury Foam S		0.00	0.00	1,286.54	
08/07/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424809 Scott Luxury Foam S		0.00	-1,194.00	0.00	
08/07/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424809 Waxie 33x39 1.3 Mil		0.00	0.00	624.95	
08/07/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424809 Waxie 33x39 1.3 Mil		0.00	-580.00	0.00	
08/07/2019	CM_TRNXTN	0000008777	26107		000000000000008777 RREQ424809 SCOTT 04460 2-PLY S		0.00	0.00	85.60	
08/07/2019	CM_TRNXTN	0000008777	26107		000000000000008777 RREQ424809 SCOTT 04460 2-PLY S		0.00	-85.60	0.00	
08/11/2019	REQ_PREENC	REQ425246	1		Waxie Sanitary Supply/120643/EcoGreen 9" JumboRoll		0.00	751.00	0.00	
08/11/2019	REQ_PREENC	REQ425246	1		Waxie Sanitary Supply/120643/EcoGreen 9" JumboRoll		0.00	751.00	0.00	
08/11/2019	REQ_PREENC	REQ425246	1		Waxie Sanitary Supply/120643/EcoGreen 9" JumboRoll		0.00	0.00	0.00	
08/11/2019	REQ_PREENC	REQ425246	1		Waxie Sanitary Supply/120643/EcoGreen 9" JumboRoll		0.00	-751.00	0.00	
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ425246 EcoGreen 9" JumboRo		0.00	0.00	809.20	
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ425246 EcoGreen 9" JumboRo		0.00	-751.00	0.00	
10/22/2019	REQ_PREENC	REQ431891	1		Waxie Sanitary Supply/120643/Pacific Blue Basic Si		0.00	193.50	0.00	
10/22/2019	REQ_PREENC	REQ431891	1		Waxie Sanitary Supply/120643/Pacific Blue Basic Si		0.00	193.50	0.00	
10/22/2019	REQ_PREENC	REQ431891	1		Waxie Sanitary Supply/120643/Pacific Blue Basic Si		0.00	-193.50	0.00	
10/23/2019	CM_TRNXTN	0000008776	26467		000000000000008776 RREQ431891 Pacific Blue Basic		0.00	0.00	208.50	
10/23/2019	CM_TRNXTN	0000008776	26467		000000000000008776 RREQ431891 Pacific Blue Basic		0.00	-193.50	0.00	
11/04/2019	REQ_PREENC	REQ432832	1		Waxie Sanitary Supply/120643/Waxie 2800 Kleenline		0.00	0.01	0.00	
11/04/2019	REQ_PREENC	REQ432832	1		Waxie Sanitary Supply/120643/Waxie 2800 Kleenline		0.00	0.01	0.00	
11/04/2019	REQ_PREENC	REQ432832	1		Waxie Sanitary Supply/120643/Waxie 2800 Kleenline		0.00	-0.01	0.00	
11/04/2019	REQ_PREENC	REQ432832	1		Waxie Sanitary Supply/120643/Waxie 2800 Kleenline		0.00	-0.01	0.00	
Number of Transactions 32						Totals	-4,249.61	0.00	0.00	4,249.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 05/31/2020
Run Time 20:07:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 32						Account Totals 5000s	-4,249.61	0.00	0.00	4,249.61	
Number of Transactions 520						Resource Totals 00031	11.77	10,868.00	0.00	108.61	10,747.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00033	00	2253	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2019	GL_BD_JRNL	0000429989	748	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,326.16	
08/06/2019	GL_JOURNAL	PAY0430725	583	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,296.02	
08/27/2019	GL_JOURNAL	PAY0431846	3876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	843.92	
09/06/2019	GL_JOURNAL	PAY0432272	1262	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	241.12	
09/25/2019	GL_JOURNAL	PAY0433239	5466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	904.20	
10/07/2019	GL_JOURNAL	PAY0433982	2107	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	783.64	
10/25/2019	GL_JOURNAL	PAY0435218	6012	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,085.04	
11/07/2019	GL_JOURNAL	PAY0436036	2398	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	843.92	
11/26/2019	GL_JOURNAL	PAY0437364	5997	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	602.80	
12/05/2019	GL_JOURNAL	PAY0437830	1751	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	663.08	
12/30/2019	GL_JOURNAL	PAY0438948	6109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	542.52	
01/07/2020	GL_JOURNAL	PAY0439222	1563	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	241.12	
02/05/2020	GL_JOURNAL	PAY0440902	5730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	750.24	
02/06/2020	GL_JOURNAL	PAY0441034	2300	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,062.84	
02/26/2020	GL_JOURNAL	PAY0442403	5978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	500.16	
03/06/2020	GL_JOURNAL	PAY0443211	2388	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	562.68	
03/31/2020	GL_JOURNAL	PAY0444290	6132	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	625.20	
Number of Transactions 18						Totals	-12,874.66	0.00	0.00	12,874.66	
Number of Transactions 18						Account Totals 2000s	-12,874.66	0.00	0.00	12,874.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00033	00	3202	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000429989	749	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	213.98	
08/06/2019	GL_JOURNAL	PAY0430725	1224	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	255.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:07:30

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>				
	0170	00033	00	3202	8100 0000 01000 7003	2020				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
08/27/2019	GL_JOURNAL	PAY0431846	8146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	166.43
02/06/2020	GL_JOURNAL	PAY0441034	4374	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	73.98
Number of Transactions 5						Totals	-709.98	0.00	0.00	709.98

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>				
	0170	00033	00	3302	8100 0000 01000 7003	2020				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2019	GL_BD_JRNL	0000429989	750		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	101.45
08/06/2019	GL_JOURNAL	PAY0430725	1868	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	99.15
08/27/2019	GL_JOURNAL	PAY0431846	12620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.55
09/06/2019	GL_JOURNAL	PAY0432272	3840	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.45
09/25/2019	GL_JOURNAL	PAY0433239	15945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	69.17
10/07/2019	GL_JOURNAL	PAY0433982	6032	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	59.94
10/25/2019	GL_JOURNAL	PAY0435218	17050	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	83.01
11/07/2019	GL_JOURNAL	PAY0436036	6851	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	64.56
11/26/2019	GL_JOURNAL	PAY0437364	17198	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	46.11
12/05/2019	GL_JOURNAL	PAY0437830	5037	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	50.72
12/30/2019	GL_JOURNAL	PAY0438948	17519	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	41.51
01/07/2020	GL_JOURNAL	PAY0439222	4483	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	18.45
02/05/2020	GL_JOURNAL	PAY0440902	16733	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	57.38
02/06/2020	GL_JOURNAL	PAY0441034	6643	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	81.31
02/26/2020	GL_JOURNAL	PAY0442403	17288	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	38.26
03/06/2020	GL_JOURNAL	PAY0443211	6808	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	43.04
03/31/2020	GL_JOURNAL	PAY0444290	17624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	47.80
Number of Transactions 18						Totals	-984.86	0.00	0.00	984.86

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>				
	0170	00033	00	3502	8100 0000 01000 7003	2020				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/29/2019	GL_BD_JRNL	0000429989	751		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.66
08/06/2019	GL_JOURNAL	PAY0430725	2661	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0170	00033	00	3502	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
08/27/2019	GL_JOURNAL	PAY0431846	17291	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.42		
09/06/2019	GL_JOURNAL	PAY0432272	5563	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.12		
09/25/2019	GL_JOURNAL	PAY0433239	33860	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.45		
10/07/2019	GL_JOURNAL	PAY0433982	8598	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.39		
10/25/2019	GL_JOURNAL	PAY0435218	35666	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.54		
11/07/2019	GL_JOURNAL	PAY0436036	9733	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.42		
11/26/2019	GL_JOURNAL	PAY0437364	35947	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.30		
12/05/2019	GL_JOURNAL	PAY0437830	7250	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.33		
12/30/2019	GL_JOURNAL	PAY0438948	36502	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.27		
01/07/2020	GL_JOURNAL	PAY0439222	6408	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.12		
02/05/2020	GL_JOURNAL	PAY0440902	35616	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.37		
02/06/2020	GL_JOURNAL	PAY0441034	9422	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.53		
02/26/2020	GL_JOURNAL	PAY0442403	36323	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25		
03/06/2020	GL_JOURNAL	PAY0443211	9656	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.28		
03/31/2020	GL_JOURNAL	PAY0444290	36809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.31		
Number of Transactions 18								Totals	-6.41	0.00	0.00	0.00	6.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00033	00	3602	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	247				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3364	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	30.97
08/07/2019	GL_JOURNAL	PWC0430774	3365	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	31.70
09/09/2019	GL_JOURNAL	PWC0432315	4052	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa	0.00	0.00	0.00	5.76
09/09/2019	GL_JOURNAL	PWC0432315	4053	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa	0.00	0.00	0.00	20.17
10/08/2019	GL_JOURNAL	PWC0434047	6146	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	18.73
10/08/2019	GL_JOURNAL	PWC0434047	6147	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	21.61
11/07/2019	GL_JOURNAL	PWC0436058	6916	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P	0.00	0.00	0.00	20.17
11/07/2019	GL_JOURNAL	PWC0436058	6917	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P	0.00	0.00	0.00	25.93
12/06/2019	GL_JOURNAL	PWC0437881	6493	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	14.41
12/06/2019	GL_JOURNAL	PWC0437881	6494	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	15.85
01/08/2020	GL_JOURNAL	PWC0439276	6375	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	12.97
01/08/2020	GL_JOURNAL	PWC0439276	6376	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	5.76
02/06/2020	GL_JOURNAL	PWC0441054	6673	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P	0.00	0.00	0.00	17.93
02/06/2020	GL_JOURNAL	PWC0441054	6674	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P	0.00	0.00	0.00	25.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:07:30

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								
0170	00033	00	3602	8100	0000	01000	7003	2020								
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified																
03/09/2020	GL_JOURNAL	PWC0443280	7016	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	11.95		
03/09/2020	GL_JOURNAL	PWC0443280	7017	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	13.45		
04/09/2020	GL_JOURNAL	PWC0444791	5691	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	14.94		
Number of Transactions 18										Totals	-307.70	0.00	0.00	0.00	307.70	
Number of Transactions 59										Account	Totals 3000s	-2,008.95	0.00	0.00	0.00	2,008.95
Number of Transactions 77										Resource	Totals 00033	-14,883.61	0.00	0.00	0.00	14,883.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00035	00	1107	1000	4760	01000	3108	2020								
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	2417		07/01/2019/Load 2019-20 Board-Approved Original Bu					86,983.00		0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	46		01/31/2020/Transfer of appropriations to align Bud					-86,983.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00035	00	1107	1000	4760	01000	3202	2020								
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	2416		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	295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00		0.00	0.00	13,938.99		
08/27/2019	GL_JOURNAL	PAY0431846	301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00		0.00	0.00	18,896.13		
09/25/2019	GL_JOURNAL	PAY0433239	330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	14,396.20		
10/25/2019	GL_JOURNAL	PAY0435218	337	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		0.00	0.00	14,396.20		
11/26/2019	GL_JOURNAL	PAY0437364	342	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		0.00	0.00	14,396.20		
12/30/2019	GL_JOURNAL	PAY0438948	340	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00		0.00	0.00	14,396.20		
02/05/2020	GL_JOURNAL	PAY0440902	340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00		0.00	0.00	14,928.86		
02/06/2020	GL_BD_JRNL	0000441060	363		01/31/2020/Transfer of appropriations to align Bud					94,816.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		0.00	0.00	14,928.86		
03/31/2020	GL_JOURNAL	PAY0444290	339	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		0.00	0.00	14,928.86		
04/28/2020	GL_JOURNAL	PAY0445680	339	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		0.00	0.00	14,928.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0170	00035	00	1107	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
05/27/2020	GL_JOURNAL	PAY0447626	339	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	14,928.86			
05/27/2020	GL_JOURNAL	ENP0447648	357	PYE	05/31/2020/GL Encumbrance Process/100616 ;Salary f	0.00	0.00	14,928.86	0.00			

Number of Transactions 14						Totals	-0.08	179,993.00	0.00	14,928.86	165,064.22	
0170	00035	00	1162	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	752		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	340.38			
10/07/2019	GL_JOURNAL	PAY0433982	417	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74			
02/06/2020	GL_BD_JRNL	0000441060	680		01/31/2020/Transfer of appropriations to align Bud	501.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1718	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	166.69			
03/31/2020	GL_JOURNAL	PAY0444290	1765	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	166.69			

Number of Transactions 6						Totals	-333.50	501.00	0.00	0.00	834.50	
Number of Transactions 22						Account	Totals 1000s	-333.58	180,494.00	0.00	14,928.86	165,898.72
0170	00035	00	3101	1000	4760	01000	3108	2020				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5512		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00	0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	106		01/31/2020/Transfer of appropriations to align Bud	-15,770.00	0.00	0.00	0.00			

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0170	00035	00	3101	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5511		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,441.77			
08/27/2019	GL_JOURNAL	PAY0431846	5990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,231.25			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 05/31/2020
Run Time 20:07:30

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				
0170	00035	00	3101	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
09/25/2019	GL_JOURNAL	PAY0433239	7999	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,461.75	
10/07/2019	GL_JOURNAL	PAY0433982	3126	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	8671	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,461.75	
11/26/2019	GL_JOURNAL	PAY0437364	8678	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,461.75	
12/30/2019	GL_JOURNAL	PAY0438948	8859	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,461.75	
02/05/2020	GL_JOURNAL	PAY0440902	8336	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,552.84	
02/06/2020	GL_BD_JRNL	0000441065	1256		01/31/2020/Transfer of appropriations to align Bud			15,422.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8684	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,581.34	
03/31/2020	GL_JOURNAL	PAY0444290	8883	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,552.84	
04/28/2020	GL_JOURNAL	PAY0445680	6617	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,552.84	
05/27/2020	GL_JOURNAL	PAY0447626	6581	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,552.84	
05/27/2020	GL_JOURNAL	ENP0447648	6245	PYE	05/31/2020/GL Encumbrance Process/100616	;STRS for		0.00	0.00	2,552.84	0.00	

Number of Transactions 15						Totals		-28.05	30,865.00	0.00	2,552.84	28,340.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00035	00	3301	1000	4760	01000	3108	2020				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5514		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,261.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	72		01/31/2020/Transfer of appropriations to align Bud			-1,261.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00035	00	3301	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5513		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,235.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8237	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	207.06	
08/27/2019	GL_JOURNAL	PAY0431846	10452	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	274.00	
09/25/2019	GL_JOURNAL	PAY0433239	13258	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	209.59	
10/07/2019	GL_JOURNAL	PAY0433982	4798	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	14190	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	211.26	
11/26/2019	GL_JOURNAL	PAY0437364	14268	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	209.58	
12/30/2019	GL_JOURNAL	PAY0438948	14522	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	209.59	
02/05/2020	GL_JOURNAL	PAY0440902	13846	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	218.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 05/31/2020
Run Time 20:07:30

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>					
	0170	00035	00	3301	1000	4760	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
02/06/2020	GL_BD_JRNL	0000441068	1245		01/31/2020/Transfer of appropriations to align Bud					1,389.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	221.08	
03/31/2020	GL_JOURNAL	PAY0444290	14609	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	221.08	
04/28/2020	GL_JOURNAL	PAY0445680	11532	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	218.66	
05/27/2020	GL_JOURNAL	PAY0447626	11478	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	218.67	
05/27/2020	GL_JOURNAL	ENP0447648	10831	PYE	05/31/2020/GL Encumbrance Process/100616 ;FMED for					0.00	0.00	216.47	0.00	
Number of Transactions 15									Totals	-14.04	2,624.00	0.00	216.47	2,421.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00035	00	3421	1000	4760	01000	3108	2020					
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5515		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	127		01/31/2020/Transfer of appropriations to align Bud					-102.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00035	00	3421	1000	4760	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5516		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18660	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	19841	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	19989	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	20338	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	19526	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	1057		01/31/2020/Transfer of appropriations to align Bud					97.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20078	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	20423	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	16495	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	16427	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	15476	PYE	05/31/2020/GL Encumbrance Process/100616 ;VISION f					0.00	0.00	19.60	0.00	
Number of Transactions 12									Totals	1.80	199.00	0.00	19.60	177.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	00035	00	3441	1000	4760	01000	3108	2020			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5517								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2007								
				01/31/2020/Transfer of appropriations to align Bud				-863.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3441	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5518									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22753	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	24078	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	24247	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	24630	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	23857	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	0000441069	3000									
				01/31/2020/Transfer of appropriations to align Bud				927.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24413	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	24772	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	20840	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	20768	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	19809	PYE	05/31/2020/GL Encumbrance Process/100616	;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3461	1000	4760	01000	3108	2020				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5519									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	982									
				01/31/2020/Transfer of appropriations to align Bud				-17,328.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	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>	
0170	00035	00	3461	1000	4760	01000	3202	2020	
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 05/31/2020
Run Time 20:07:30

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>		
0170	00035	00	3461	1000	4760	01000	3202	2020		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	5520							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26844	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28314	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28501	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28181	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	1949		01/31/2020/Transfer of appropriations	to align Bud	20,182.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28741	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	29114	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25178	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25102	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	24134	PYE	05/31/2020/GL Encumbrance Process/100616	;MEDICA f	0.00	0.00	3,373.80	
Number of Transactions 12							Totals	-3,271.40	37,510.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00035	00	3501	1000	4760	01000	3108	2020		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	5521							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	43.00		0.00	
02/06/2020	GL_BD_JRNL	0000441072	75		01/31/2020/Transfer of appropriations	to align Bud	-43.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00035	00	3501	1000	4760	01000	3202	2020		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	5522							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	43.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11741	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15118	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31164	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7366	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32800	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33010	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33498	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32720	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00035	00	3501	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_BD_JRNL	0000441072	1061									
									01/31/2020/Transfer of appropriations to align Bud			
							47.00		47.00			
02/26/2020	GL_JOURNAL	PAY0442403	33351	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33787	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29586	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29507	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28465	PYE					05/31/2020/GL Encumbrance Process/100616 ;UNEMP fo			
							0.00		0.00			
Number of Transactions 15							Totals	-0.40	90.00	0.00	7.46	82.94
<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>				
0170	00035	00	3601	1000	4760	01000	3108	2020				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5524						07/01/2019/Load 2019-20 Board-Approved Original Bu			
							2,079.00		2,079.00			
02/07/2020	GL_BD_JRNL	0000441097	121						01/31/2020/Transfer of appropriations to align Bud			
							-2,079.00		-2,079.00			
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>				
0170	00035	00	3601	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5523						07/01/2019/Load 2019-20 Board-Approved Original Bu			
							2,036.00		2,036.00			
08/07/2019	GL_JOURNAL	PWC0430774	848	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr			
							0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	849	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr			
							0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	902	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa			
							0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1526	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19			
							0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1527	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19			
							0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1708	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P			
							0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1551	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19			
							0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1576	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19			
							0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1580	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P			
							0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	1303						01/31/2020/Transfer of appropriations to align Bud			
							1,921.00		1,921.00			
03/09/2020	GL_JOURNAL	PWC0443280	1746	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20			
							0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1747	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20			
							0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1409	No Jrnl Ref					03/31/2020/Worker's Comp for March 2020./Mar20 Pay			
							0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1410	No Jrnl Ref					03/31/2020/Worker's Comp for March 2020./Mar20 Pay			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:07:30

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			
0170	00035	00	3601	1000	4760	01000	3202	2020	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif		
05/07/2020	GL_JOURNAL	PWC0446374	1007	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	356.80	
05/27/2020	GL_JOURNAL	ENP0447648	33136	PYE	05/31/2020/GL Encumbrance Process/100616 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 17						Totals	-7.98	3,957.00	0.00	356.80	3,608.18
0170	00035	00	3701	1000	4760	01000	3108	2020	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert		
06/27/2019	GL_BD_JRNL	ORG0426916	5526		07/01/2019/Load 2019-20 Board-Approved Original Bu		649.00		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	91		01/31/2020/Transfer of appropriations to align Bud		-649.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0170	00035	00	3701	1000	4760	01000	3202	2020	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert		
06/27/2019	GL_BD_JRNL	ORG0426916	5525		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	642	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	103.98	
09/09/2019	GL_JOURNAL	PRM0432314	653	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	140.97	
10/08/2019	GL_JOURNAL	PRM0434079	768	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	112.15	
11/07/2019	GL_JOURNAL	PRM0436057	782	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	112.15	
12/06/2019	GL_JOURNAL	PRM0437879	775	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	112.15	
01/08/2020	GL_JOURNAL	PRM0439275	769	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	112.15	
02/06/2020	GL_JOURNAL	PRM0441051	806	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	116.30	
02/07/2020	GL_BD_JRNL	0000441098	1121		01/31/2020/Transfer of appropriations to align Bud		640.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	792	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	116.30	
04/09/2020	GL_JOURNAL	PRM0444790	822	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	116.30	
05/07/2020	GL_JOURNAL	PRM0446364	803	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	116.30	
05/27/2020	GL_JOURNAL	ENP0447648	37807	PYE	05/31/2020/GL Encumbrance Process/100616 ;RM01 for		0.00		0.00	116.29	
Number of Transactions 13						Totals	-0.04	1,275.00	0.00	116.29	1,158.75
0170	00035	00	3985	1000	4760	01000	3108	2020	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00035	00	3985	1000	4760	01000	3108	2020				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5528		07/01/2019/Load 2019-20 Board-Approved	Original Bu	138.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2418		01/31/2020/Transfer of appropriations to align Bud		-138.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3985	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5527		07/01/2019/Load 2019-20 Board-Approved	Original Bu	135.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38472	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38756	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39336	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3272		01/31/2020/Transfer of appropriations to align Bud		97.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39128	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34578	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34480	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42466	PYE	05/31/2020/GL Encumbrance Process/100616 ;LIFE for		0.00		23.73			
Number of Transactions 12							Totals	2.02	232.00	0.00	23.73	
Number of Transactions 141							Account	Totals 3000s	-3,369.29	78,542.00	0.00	6,837.79
Number of Transactions 163							Resource	Totals 00035	-3,702.87	259,036.00	0.00	21,766.65
<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>				
0170	00091	00	2451	2420	0000	01000	0000	2020				
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly												
07/29/2019	GL_BD_JRNL	0000429989	753		07/26/2019/Open zero dollar strings/		0.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll	0.00		0.00			
08/06/2019	GL_JOURNAL	PAY0430725	733	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP	Payroll	0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0170	00091	00	2451	2420	0000 01000 0000	2020							
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly													
09/10/2019	GL_BD_JRNL	0000432460	31		09/10/2019/Transfer of appropriations within 00091		518.00	0.00	0.00				
02/21/2020	GL_JOURNAL	0000442091	1	4864126	02/21/2020/Transfer expenses for 0170 Language Aca		0.00	0.00	0.00				
Number of Transactions 5							Totals	-102.66	518.00	0.00	0.00	620.66	
Number of Transactions 5							Account	Totals 2000s	-102.66	518.00	0.00	0.00	620.66
0170	00091	00	3202	2420	0000 01000 0000	2020							
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions													
09/10/2019	GL_BD_JRNL	0000432460	32		09/10/2019/Transfer of appropriations within 00091		102.00	0.00	0.00				
Number of Transactions 1							Totals	102.00	102.00	0.00	0.00	0.00	
0170	00091	00	3302	2420	0000 01000 0000	2020							
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	754		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	9938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00				
08/06/2019	GL_JOURNAL	PAY0430725	1865	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00				
09/10/2019	GL_BD_JRNL	0000432460	33		09/10/2019/Transfer of appropriations within 00091		40.00	0.00	0.00				
02/21/2020	GL_JOURNAL	0000442091	2	4864126	02/21/2020/Transfer expenses for 0170 Language Aca		0.00	0.00	0.00				
Number of Transactions 5							Totals	0.00	40.00	0.00	0.00	40.00	
0170	00091	00	3502	2420	0000 01000 0000	2020							
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	755		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	13449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00				
08/06/2019	GL_JOURNAL	PAY0430725	2658	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00				
09/10/2019	GL_BD_JRNL	0000432460	34		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00				
02/21/2020	GL_JOURNAL	0000442091	3	4864126	02/21/2020/Transfer expenses for 0170 Language Aca		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	00091	00	3502	2420	0000	01000	0000	2020				
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5						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>				
0170	00091	00	3602	2420	0000	01000	0000	2020				
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	248						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3366	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	3.67
08/07/2019	GL_JOURNAL	PWC0430774	3367	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	21.35
09/10/2019	GL_BD_JRNL	0000432460	35		09/10/2019/Transfer of appropriations within 00091				11.00	0.00	0.00	0.00
02/21/2020	GL_JOURNAL	0000442091	4	4864126	02/21/2020/Transfer expenses for 0170 Language Aca				0.00	0.00	0.00	-14.02
Number of Transactions 5						Totals	0.00	11.00	0.00	0.00	11.00	
Number of Transactions 16						Account	Totals 3000s	102.66	154.00	0.00	0.00	51.34
Number of Transactions 21						Resource	Totals 00091	0.00	672.00	0.00	0.00	672.00
<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>				
0170	05100	00	2251	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2019	GL_BD_JRNL	0000430732	301		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	508	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	271.47
09/06/2019	GL_JOURNAL	PAY0432272	1149	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	365.80
10/07/2019	GL_JOURNAL	PAY0433982	1977	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	319.61
11/07/2019	GL_JOURNAL	PAY0436036	2246	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	2,152.55
12/05/2019	GL_JOURNAL	PAY0437830	1622	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	286.28
02/06/2020	GL_JOURNAL	PAY0441034	2176	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	250.52
04/08/2020	GL_JOURNAL	PAY0444761	745	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	658.12
Number of Transactions 8						Totals	-4,304.35	0.00	0.00	0.00	4,304.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 05/31/2020
Run Time 20:07:30

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

Number of Transactions 8						Account	Totals 2000s	-4,304.35	0.00	0.00	0.00	4,304.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	05100	00	3302	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	302						0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1873	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	20.77
09/06/2019	GL_JOURNAL	PAY0432272	3845	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	27.98
10/07/2019	GL_JOURNAL	PAY0433982	6038	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	24.45
11/07/2019	GL_JOURNAL	PAY0436036	6857	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	164.67
12/05/2019	GL_JOURNAL	PAY0437830	5041	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	21.90
02/06/2020	GL_JOURNAL	PAY0441034	6647	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	19.16
04/08/2020	GL_JOURNAL	PAY0444761	2215	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	50.34

Number of Transactions 8						Totals	-329.27	0.00	0.00	0.00	329.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	05100	00	3502	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	303						0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2666	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.14
09/06/2019	GL_JOURNAL	PAY0432272	5568	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.18
10/07/2019	GL_JOURNAL	PAY0433982	8604	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	9739	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	1.08
12/05/2019	GL_JOURNAL	PAY0437830	7254	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.15
02/06/2020	GL_JOURNAL	PAY0441034	9426	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.12
04/08/2020	GL_JOURNAL	PAY0444761	3237	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.33

Number of Transactions 8						Totals	-2.16	0.00	0.00	0.00	2.16	
<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>				
0170	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	249						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3368	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	6.49
09/09/2019	GL_JOURNAL	PWC0432315	4054	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	8.74
10/08/2019	GL_JOURNAL	PWC0434047	6148	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	7.64
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 05/31/2020
Run Time 20:07:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0170	05100	00	3602		Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified						
11/07/2019	GL_JOURNAL	PWC0436058	6918	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	51.45	
12/06/2019	GL_JOURNAL	PWC0437881	6495	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.84	
02/06/2020	GL_JOURNAL	PWC0441054	6675	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.99	
04/09/2020	GL_JOURNAL	PWC0444791	5692	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.73	
Number of Transactions 8						Totals	-102.88	0.00	0.00	102.88	
Number of Transactions 24						Account Totals 3000s	-434.31	0.00	0.00	0.00	434.31
0170	05100	00	9780		Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations						
08/06/2019	GL_BD_JRNL	0000430717	45		07/30/2019/Transfer of appropriations to fund vari		537.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	46		07/30/2019/Transfer of appropriations to fund vari		186.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	54		08/31/2019/Transfer of appropriations within 05100		788.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	55		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	56		08/31/2019/Transfer of appropriations within 05100		88.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	118		09/30/2019/Transfer of appropriations within 05100		768.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	119		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	79		10/15/2019/Transfer of appropriations within 05100		37,433.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	79		01/29/2020/Transfer of appropriations within 05100		-37,433.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	2,387.00	2,387.00	0.00	0.00	
Number of Transactions 9						Account Totals 9000s	2,387.00	2,387.00	0.00	0.00	0.00
Number of Transactions 41						Resource Totals 05100	-2,351.66	2,387.00	0.00	0.00	4,738.66
0170	06100	00	4301		Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
09/12/2019	GL_BD_JRNL	CIV0432643	66		09/12/2019/Transfer of appropriations from Rentals		3,237.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
09/29/2019	REQ_PREENC	REQ429964	1		Staples Contract & Commercial Inc/134855/Globe-Wei		0.00		8.91
09/29/2019	REQ_PREENC	REQ429964	1		Staples Contract & Commercial Inc/134855/Globe-Wei		0.00		8.91
09/29/2019	REQ_PREENC	REQ429964	1		Staples Contract & Commercial Inc/134855/Globe-Wei		0.00		0.00
09/29/2019	REQ_PREENC	REQ429964	1		Staples Contract & Commercial Inc/134855/Globe-Wei		0.00		-8.91
09/29/2019	REQ_PREENC	REQ429964	2		Staples Contract & Commercial Inc/134855/Oxford Ca		0.00		9.89
09/29/2019	REQ_PREENC	REQ429964	2		Staples Contract & Commercial Inc/134855/Oxford Ca		0.00		9.89
09/29/2019	REQ_PREENC	REQ429964	2		Staples Contract & Commercial Inc/134855/Oxford Ca		0.00		0.00
09/29/2019	REQ_PREENC	REQ429964	2		Staples Contract & Commercial Inc/134855/Oxford Ca		0.00		-9.89
09/29/2019	REQ_PREENC	REQ429964	3		Staples Contract & Commercial Inc/134855/Staples C		0.00		10.53
09/29/2019	REQ_PREENC	REQ429964	3		Staples Contract & Commercial Inc/134855/Staples C		0.00		10.53
09/29/2019	REQ_PREENC	REQ429964	3		Staples Contract & Commercial Inc/134855/Staples C		0.00		0.00
09/29/2019	REQ_PREENC	REQ429964	3		Staples Contract & Commercial Inc/134855/Staples C		0.00		-10.53
09/29/2019	REQ_PREENC	REQ429964	4		Staples Contract & Commercial Inc/134855/Staples C		0.00		10.52
09/29/2019	REQ_PREENC	REQ429964	4		Staples Contract & Commercial Inc/134855/Staples C		0.00		10.52
09/29/2019	REQ_PREENC	REQ429964	4		Staples Contract & Commercial Inc/134855/Staples C		0.00		0.00
09/29/2019	REQ_PREENC	REQ429964	4		Staples Contract & Commercial Inc/134855/Staples C		0.00		-10.52
09/29/2019	REQ_PREENC	REQ429964	5		Staples Contract & Commercial Inc/134855/Brother T		0.00		44.00
09/29/2019	REQ_PREENC	REQ429964	5		Staples Contract & Commercial Inc/134855/Brother T		0.00		44.00
09/29/2019	REQ_PREENC	REQ429964	5		Staples Contract & Commercial Inc/134855/Brother T		0.00		0.00
09/29/2019	REQ_PREENC	REQ429964	5		Staples Contract & Commercial Inc/134855/Brother T		0.00		-44.00
09/30/2019	PO_POENC	0000357843	1	RREQ429964	STAPLES DC-001/Globe-Weis Index Card File Box Blac		0.00		0.00
09/30/2019	PO_POENC	0000357843	1	RREQ429964	STAPLES DC-001/Globe-Weis Index Card File Box Blac		0.00		0.00
09/30/2019	PO_POENC	0000357843	1	RREQ429964	STAPLES DC-001/Globe-Weis Index Card File Box Blac		0.00		0.00
09/30/2019	PO_POENC	0000357843	1	RREQ429964	STAPLES DC-001/Globe-Weis Index Card File Box Blac		0.00		0.00
09/30/2019	PO_POENC	0000357843	1	RREQ429964	STAPLES DC-001/Globe-Weis Index Card File Box Blac		0.00		-9.60
09/30/2019	PO_POENC	0000357843	1	RREQ429964	STAPLES DC-001/Globe-Weis Index Card File Box Blac		0.00		-8.91
09/30/2019	PO_POENC	0000357843	2	RREQ429964	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		0.00
09/30/2019	PO_POENC	0000357843	2	RREQ429964	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		0.00
09/30/2019	PO_POENC	0000357843	2	RREQ429964	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		0.00
09/30/2019	PO_POENC	0000357843	2	RREQ429964	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		0.00
09/30/2019	PO_POENC	0000357843	2	RREQ429964	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		-10.66
09/30/2019	PO_POENC	0000357843	2	RREQ429964	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		-9.89
09/30/2019	PO_POENC	0000357843	3	RREQ429964	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
09/30/2019	PO_POENC	0000357843	3	RREQ429964	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
09/30/2019	PO_POENC	0000357843	3	RREQ429964	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
09/30/2019	PO_POENC	0000357843	3	RREQ429964	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
09/30/2019	PO_POENC	0000357843	3	RREQ429964	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		-11.35
09/30/2019	PO_POENC	0000357843	3	RREQ429964	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
09/30/2019	PO_POENC	0000357843	4	RREQ429964	STAPLES DC-001/Staples Colored File Folders 3-Tab		0.00		0.00
09/30/2019	PO_POENC	0000357843	4	RREQ429964	STAPLES DC-001/Staples Colored File Folders 3-Tab		0.00		0.00
09/30/2019	PO_POENC	0000357843	4	RREQ429964	STAPLES DC-001/Staples Colored File Folders 3-Tab		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
09/30/2019	PO_POENC	0000357843	4	RREQ429964	STAPLES DC-001/Staples Colored File Folders 3-Tab		0.00		0.00
09/30/2019	PO_POENC	0000357843	4	RREQ429964	STAPLES DC-001/Staples Colored File Folders 3-Tab		0.00		-11.34
09/30/2019	PO_POENC	0000357843	4	RREQ429964	STAPLES DC-001/Staples Colored File Folders 3-Tab		0.00		-10.52
09/30/2019	PO_POENC	0000357843	5	RREQ429964	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00
09/30/2019	PO_POENC	0000357843	5	RREQ429964	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		47.41
09/30/2019	PO_POENC	0000357843	5	RREQ429964	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		47.41
09/30/2019	PO_POENC	0000357843	5	RREQ429964	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		-0.01
09/30/2019	PO_POENC	0000357843	5	RREQ429964	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00
09/30/2019	PO_POENC	0000357843	5	RREQ429964	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		-47.41
09/30/2019	PO_POENC	0000357843	5	RREQ429964	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00
10/02/2019	GL_BD_JRNL	CO00433728	62		10/02/2019/Transfer of appropriations within Civic		185.00		0.00
10/02/2019	AP_VOUCHER	01096721	1	P0000357843	STAPLES DC-001/Globe-Weis Index Card File Box		0.00		0.00
10/02/2019	AP_VOUCHER	01096721	1	P0000357843	STAPLES DC-001/Globe-Weis Index Card File Box		0.00		-9.60
10/02/2019	AP_VOUCHER	01096721	2	P0000357843	STAPLES DC-001/Oxford Card Guides Alpha 1/5		0.00		0.00
10/02/2019	AP_VOUCHER	01096721	2	P0000357843	STAPLES DC-001/Oxford Card Guides Alpha 1/5		0.00		-10.66
10/02/2019	AP_VOUCHER	01096721	3	P0000357843	STAPLES DC-001/Staples Colored Top-Tab File F		0.00		0.00
10/02/2019	AP_VOUCHER	01096721	3	P0000357843	STAPLES DC-001/Staples Colored Top-Tab File F		0.00		-11.35
10/02/2019	AP_VOUCHER	01096721	4	P0000357843	STAPLES DC-001/Staples Colored File Folders		0.00		0.00
10/02/2019	AP_VOUCHER	01096721	4	P0000357843	STAPLES DC-001/Staples Colored File Folders		0.00		-11.34
10/02/2019	AP_VOUCHER	01096721	5	P0000357843	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		0.00
10/02/2019	AP_VOUCHER	01096721	5	P0000357843	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		-47.40
10/24/2019	REQ_PREENC	REQ432068	1		Meredith Digital Inc/134855/Toner HP 414x Black La		0.00		159.00
10/24/2019	REQ_PREENC	REQ432068	2		Meredith Digital Inc/134855/Toner HP 414x CYAN Las		0.00		215.00
10/24/2019	REQ_PREENC	REQ432068	3		Meredith Digital Inc/134855/Toner HP 414x YELLOW L		0.00		215.00
10/24/2019	REQ_PREENC	REQ432068	4		Meredith Digital Inc/134855/Toner HP 414x MAGENTA		0.00		215.00
10/24/2019	PO_POENC	0000359152	1	RREQ432068	MEREDITH D-001/Toner HP 414x Black Laser W2020X pe		0.00		0.00
10/24/2019	PO_POENC	0000359152	1	RREQ432068	MEREDITH D-001/Toner HP 414x Black Laser W2020X pe		0.00		171.32
10/24/2019	PO_POENC	0000359152	1	RREQ432068	MEREDITH D-001/Toner HP 414x Black Laser W2020X pe		0.00		0.00
10/24/2019	PO_POENC	0000359152	1	RREQ432068	MEREDITH D-001/Toner HP 414x Black Laser W2020X pe		0.00		-171.32
10/24/2019	PO_POENC	0000359152	1	RREQ432068	MEREDITH D-001/Toner HP 414x Black Laser W2020X pe		0.00		-159.00
10/24/2019	PO_POENC	0000359152	2	RREQ432068	MEREDITH D-001/Toner HP 414x CYAN Laser W2021X		0.00		0.00
10/24/2019	PO_POENC	0000359152	2	RREQ432068	MEREDITH D-001/Toner HP 414x CYAN Laser W2021X		0.00		231.66
10/24/2019	PO_POENC	0000359152	2	RREQ432068	MEREDITH D-001/Toner HP 414x CYAN Laser W2021X		0.00		0.00
10/24/2019	PO_POENC	0000359152	2	RREQ432068	MEREDITH D-001/Toner HP 414x CYAN Laser W2021X		0.00		-231.66
10/24/2019	PO_POENC	0000359152	2	RREQ432068	MEREDITH D-001/Toner HP 414x CYAN Laser W2021X		0.00		-215.00
10/24/2019	PO_POENC	0000359152	3	RREQ432068	MEREDITH D-001/Toner HP 414x YELLOW Laser W2022X		0.00		0.00
10/24/2019	PO_POENC	0000359152	3	RREQ432068	MEREDITH D-001/Toner HP 414x YELLOW Laser W2022X		0.00		231.66
10/24/2019	PO_POENC	0000359152	3	RREQ432068	MEREDITH D-001/Toner HP 414x YELLOW Laser W2022X		0.00		0.00
10/24/2019	PO_POENC	0000359152	3	RREQ432068	MEREDITH D-001/Toner HP 414x YELLOW Laser W2022X		0.00		-231.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
10/24/2019	PO_POENC	0000359152	3	RREQ432068	MEREDITH D-001/Toner HP 414x YELLOW Laser W2022X			0.00	-215.00
10/24/2019	PO_POENC	0000359152	4	RREQ432068	MEREDITH D-001/Toner HP 414x MAGENTA Laser W2023X			0.00	0.00
10/24/2019	PO_POENC	0000359152	4	RREQ432068	MEREDITH D-001/Toner HP 414x MAGENTA Laser W2023X			0.00	0.00
10/24/2019	PO_POENC	0000359152	4	RREQ432068	MEREDITH D-001/Toner HP 414x MAGENTA Laser W2023X			0.00	0.00
10/24/2019	PO_POENC	0000359152	4	RREQ432068	MEREDITH D-001/Toner HP 414x MAGENTA Laser W2023X			0.00	0.00
10/24/2019	PO_POENC	0000359152	4	RREQ432068	MEREDITH D-001/Toner HP 414x MAGENTA Laser W2023X			0.00	0.00
11/01/2019	AP_VOUCHER	01102480	1	P0000359152	MEREDITH D-001/Toner HP 414x Black Laser W20			0.00	0.00
11/01/2019	AP_VOUCHER	01102480	1	P0000359152	MEREDITH D-001/Toner HP 414x Black Laser W20			0.00	0.00
11/01/2019	AP_VOUCHER	01102480	2	P0000359152	MEREDITH D-001/Toner HP 414x CYAN Laser W202			0.00	0.00
11/01/2019	AP_VOUCHER	01102480	2	P0000359152	MEREDITH D-001/Toner HP 414x CYAN Laser W202			0.00	0.00
11/01/2019	AP_VOUCHER	01102480	3	P0000359152	MEREDITH D-001/Toner HP 414x YELLOW Laser W2			0.00	0.00
11/01/2019	AP_VOUCHER	01102480	3	P0000359152	MEREDITH D-001/Toner HP 414x YELLOW Laser W2			0.00	0.00
11/01/2019	AP_VOUCHER	01102480	4	P0000359152	MEREDITH D-001/Toner HP 414x MAGENTA Laser W			0.00	0.00
11/01/2019	AP_VOUCHER	01102480	4	P0000359152	MEREDITH D-001/Toner HP 414x MAGENTA Laser W			0.00	0.00
11/08/2019	PO_POENC	0000359917	1	RREQ433390	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00
11/08/2019	PO_POENC	0000359917	1	RREQ433390	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00
11/08/2019	PO_POENC	0000359917	1	RREQ433390	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00
11/08/2019	PO_POENC	0000359917	1	RREQ433390	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00
11/08/2019	PO_POENC	0000359917	1	RREQ433390	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00
11/08/2019	PO_POENC	0000359917	2	RREQ433390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
11/08/2019	PO_POENC	0000359917	2	RREQ433390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
11/08/2019	PO_POENC	0000359917	2	RREQ433390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
11/08/2019	PO_POENC	0000359917	2	RREQ433390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
11/08/2019	PO_POENC	0000359917	2	RREQ433390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
11/08/2019	PO_POENC	0000359917	3	RREQ433390	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00
11/08/2019	PO_POENC	0000359917	3	RREQ433390	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00
11/08/2019	PO_POENC	0000359917	3	RREQ433390	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00
11/08/2019	PO_POENC	0000359917	3	RREQ433390	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00
11/08/2019	PO_POENC	0000359917	3	RREQ433390	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00
11/08/2019	PO_POENC	0000359917	4	RREQ433390	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	0.00
11/08/2019	PO_POENC	0000359917	4	RREQ433390	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	0.00
11/08/2019	PO_POENC	0000359917	4	RREQ433390	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	0.00
11/08/2019	PO_POENC	0000359917	4	RREQ433390	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	0.00
11/08/2019	REQ_PREENC	REQ433390	1		Staples Contract & Commercial Inc/134855/Staples E			0.00	0.00
11/08/2019	REQ_PREENC	REQ433390	1		Staples Contract & Commercial Inc/134855/Staples E			0.00	0.00
11/08/2019	REQ_PREENC	REQ433390	1		Staples Contract & Commercial Inc/134855/Staples E			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
12/05/2019	PO_POENC	0000360845	3	RREQ434905	DEMCO INC-001/Tape Crystal Clear #JD12670220		0.00		0.00
12/05/2019	PO_POENC	0000360845	3	RREQ434905	DEMCO INC-001/Tape Crystal Clear #JD12670220		0.00	-9.27	0.00
12/05/2019	PO_POENC	0000360845	4	RREQ434905	DEMCO INC-001/Paper tape #JD12557430		0.00	0.00	11.53
12/05/2019	PO_POENC	0000360845	4	RREQ434905	DEMCO INC-001/Paper tape #JD12557430		0.00	0.00	11.53
12/05/2019	PO_POENC	0000360845	4	RREQ434905	DEMCO INC-001/Paper tape #JD12557430		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360845	4	RREQ434905	DEMCO INC-001/Paper tape #JD12557430		0.00	0.00	-11.53
12/05/2019	PO_POENC	0000360845	4	RREQ434905	DEMCO INC-001/Paper tape #JD12557430		0.00	-10.70	0.00
12/05/2019	PO_POENC	0000360845	5	RREQ434905	DEMCO INC-001/Bookmark Color Craze STEM #JD1373796		0.00	0.00	45.00
12/05/2019	PO_POENC	0000360845	5	RREQ434905	DEMCO INC-001/Bookmark Color Craze STEM #JD1373796		0.00	0.00	45.00
12/05/2019	PO_POENC	0000360845	5	RREQ434905	DEMCO INC-001/Bookmark Color Craze STEM #JD1373796		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360845	5	RREQ434905	DEMCO INC-001/Bookmark Color Craze STEM #JD1373796		0.00	0.00	-45.00
12/05/2019	PO_POENC	0000360845	5	RREQ434905	DEMCO INC-001/Bookmark Color Craze STEM #JD1373796		0.00	-41.76	0.00
12/05/2019	PO_POENC	0000360845	6	RREQ434905	DEMCO INC-001/Bookmark How to draw animals #JD1378		0.00	0.00	9.01
12/05/2019	PO_POENC	0000360845	6	RREQ434905	DEMCO INC-001/Bookmark How to draw animals #JD1378		0.00	0.00	9.01
12/05/2019	PO_POENC	0000360845	6	RREQ434905	DEMCO INC-001/Bookmark How to draw animals #JD1378		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360845	6	RREQ434905	DEMCO INC-001/Bookmark How to draw animals #JD1378		0.00	0.00	-9.01
12/05/2019	PO_POENC	0000360845	6	RREQ434905	DEMCO INC-001/Bookmark How to draw animals #JD1378		0.00	-8.36	0.00
12/05/2019	PO_POENC	0000360845	7	RREQ434905	DEMCO INC-001/Label protector ultra-aggressive #US		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360845	7	RREQ434905	DEMCO INC-001/Label protector ultra-aggressive #US		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360845	7	RREQ434905	DEMCO INC-001/Label protector ultra-aggressive #US		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360845	7	RREQ434905	DEMCO INC-001/Label protector ultra-aggressive #US		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360845	7	RREQ434905	DEMCO INC-001/Label protector ultra-aggressive #US		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435782	1		PC Connection, Inc./146992/Headset CS540 Convertib		0.00	350.00	0.00
12/16/2019	REQ_PREENC	REQ435782	2		PC Connection, Inc./146992/Headset HW510 Encore Pr		0.00	59.95	0.00
12/16/2019	REQ_PREENC	REQ435782	3		PC Connection, Inc./146992/Cable coil cable with Q		0.00	25.00	0.00
12/16/2019	PO_POENC	0000361434	1	RREQ435782	GOVCONNECTION,/Headset CS540 Convertible headset D		0.00	0.00	377.13
12/16/2019	PO_POENC	0000361434	1	RREQ435782	GOVCONNECTION,/Headset CS540 Convertible headset D		0.00	0.00	377.13
12/16/2019	PO_POENC	0000361434	1	RREQ435782	GOVCONNECTION,/Headset CS540 Convertible headset D		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361434	1	RREQ435782	GOVCONNECTION,/Headset CS540 Convertible headset D		0.00	0.00	-377.13
12/16/2019	PO_POENC	0000361434	1	RREQ435782	GOVCONNECTION,/Headset CS540 Convertible headset D		0.00	-350.00	0.00
12/16/2019	PO_POENC	0000361434	2	RREQ435782	GOVCONNECTION,/Headset HW510 Encore Pro Monaural N		0.00	0.00	64.60
12/16/2019	PO_POENC	0000361434	2	RREQ435782	GOVCONNECTION,/Headset HW510 Encore Pro Monaural N		0.00	0.00	64.60
12/16/2019	PO_POENC	0000361434	2	RREQ435782	GOVCONNECTION,/Headset HW510 Encore Pro Monaural N		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361434	2	RREQ435782	GOVCONNECTION,/Headset HW510 Encore Pro Monaural N		0.00	0.00	-64.60
12/16/2019	PO_POENC	0000361434	2	RREQ435782	GOVCONNECTION,/Headset HW510 Encore Pro Monaural N		0.00	-59.95	0.00
12/16/2019	PO_POENC	0000361434	3	RREQ435782	GOVCONNECTION,/Cable coil cable with QD to Male Mo		0.00	0.00	26.94
12/16/2019	PO_POENC	0000361434	3	RREQ435782	GOVCONNECTION,/Cable coil cable with OD to Male Mo		0.00	0.00	26.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
12/16/2019	PO_POENC	0000361434	3	RREQ435782	GOVCONNECTION,,/Cable coil cable with QD to Male Mo		0.00		0.00
12/16/2019	PO_POENC	0000361434	3	RREQ435782	GOVCONNECTION,,/Cable coil cable with QD to Male Mo		0.00		-26.94
12/16/2019	PO_POENC	0000361434	3	RREQ435782	GOVCONNECTION,,/Cable coil cable with QD to Male Mo		0.00		0.00
12/19/2019	AP_VOUCHER	01109831	1	P0000360845	DEMCO INC-001/Labels Paper #JD14216170 per		0.00		0.00
12/19/2019	AP_VOUCHER	01109831	1	P0000360845	DEMCO INC-001/Labels Paper #JD14216170 per		0.00		-36.90
12/19/2019	AP_VOUCHER	01109831	2	P0000360845	DEMCO INC-001/Label savers clear view #JD200		0.00		0.00
12/19/2019	AP_VOUCHER	01109831	2	P0000360845	DEMCO INC-001/Label savers clear view #JD200		0.00		49.03
12/19/2019	AP_VOUCHER	01109831	2	P0000360845	DEMCO INC-001/Label savers clear view #JD200		0.00		-45.88
12/19/2019	AP_VOUCHER	01109831	3	P0000360845	DEMCO INC-001/Tape Crystal Clear #JD12670220		0.00		0.00
12/19/2019	AP_VOUCHER	01109831	3	P0000360845	DEMCO INC-001/Tape Crystal Clear #JD12670220		0.00		10.68
12/19/2019	AP_VOUCHER	01109831	3	P0000360845	DEMCO INC-001/Tape Crystal Clear #JD12670220		0.00		-9.99
12/19/2019	AP_VOUCHER	01109831	4	P0000360845	DEMCO INC-001/Paper tape #JD12557430		0.00		0.00
12/19/2019	AP_VOUCHER	01109831	4	P0000360845	DEMCO INC-001/Paper tape #JD12557430		0.00		12.32
12/19/2019	AP_VOUCHER	01109831	4	P0000360845	DEMCO INC-001/Paper tape #JD12557430		0.00		-11.53
12/19/2019	AP_VOUCHER	01109831	5	P0000360845	DEMCO INC-001/Bookmark Color Craze STEM #JD1		0.00		0.00
12/19/2019	AP_VOUCHER	01109831	5	P0000360845	DEMCO INC-001/Bookmark Color Craze STEM #JD1		0.00		48.09
12/19/2019	AP_VOUCHER	01109831	5	P0000360845	DEMCO INC-001/Bookmark Color Craze STEM #JD1		0.00		-45.00
12/19/2019	AP_VOUCHER	01109831	6	P0000360845	DEMCO INC-001/Bookmark How to draw animals #		0.00		0.00
12/19/2019	AP_VOUCHER	01109831	6	P0000360845	DEMCO INC-001/Bookmark How to draw animals #		0.00		9.62
12/19/2019	AP_VOUCHER	01109831	6	P0000360845	DEMCO INC-001/Bookmark How to draw animals #		0.00		-9.01
12/19/2019	AP_VOUCHER	01109831	7	P0000360845	DEMCO INC-001/Label protector ultra-aggressi		0.00		0.00
12/19/2019	AP_VOUCHER	01109831	7	P0000360845	DEMCO INC-001/Label protector ultra-aggressi		0.00		0.00
01/06/2020	AP_VOUCHER	01110889	1	P0000361434	GOVCONNECTION,,/Headset HW510 Encore Pro Mona		0.00		0.00
01/06/2020	AP_VOUCHER	01110889	1	P0000361434	GOVCONNECTION,,/Headset HW510 Encore Pro Mona		0.00		64.60
01/06/2020	AP_VOUCHER	01110889	1	P0000361434	GOVCONNECTION,,/Headset HW510 Encore Pro Mona		0.00		-64.60
01/06/2020	AP_VOUCHER	01110889	2	P0000361434	GOVCONNECTION,,/Cable coil cable with QD to M		0.00		0.00
01/06/2020	AP_VOUCHER	01110889	2	P0000361434	GOVCONNECTION,,/Cable coil cable with QD to M		0.00		26.94
01/06/2020	AP_VOUCHER	01110889	2	P0000361434	GOVCONNECTION,,/Cable coil cable with QD to M		0.00		-26.94
01/06/2020	AP_VOUCHER	01110889	3	P0000361434	GOVCONNECTION,,/Headset CS540 Convertible hea		0.00		0.00
01/06/2020	AP_VOUCHER	01110889	3	P0000361434	GOVCONNECTION,,/Headset CS540 Convertible hea		0.00		377.13
01/06/2020	AP_VOUCHER	01110889	3	P0000361434	GOVCONNECTION,,/Headset CS540 Convertible hea		0.00		-377.13
02/07/2020	PO_POENC	0000363603	1	RREQ439245	STAPLES DC-001/Command Large Utility Hook White (1		0.00		2.28
02/07/2020	PO_POENC	0000363603	1	RREQ439245	STAPLES DC-001/Command Large Utility Hook White (1		0.00		0.00
02/07/2020	PO_POENC	0000363603	1	RREQ439245	STAPLES DC-001/Command Large Utility Hook White (1		0.00		2.28
02/07/2020	PO_POENC	0000363603	1	RREQ439245	STAPLES DC-001/Command Large Utility Hook White (1		0.00		-2.28
02/07/2020	PO_POENC	0000363603	1	RREQ439245	STAPLES DC-001/Command Large Utility Hook White (1		0.00		0.00
02/07/2020	PO_POENC	0000363603	2	RREQ439245	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		-2.12
02/07/2020	PO_POENC	0000363603	2	RREQ439245	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00
02/07/2020	PO_POENC	0000363603	2	RREQ439245	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		47.41
02/07/2020	PO_POENC	0000363603	2	RREQ439245	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00
02/07/2020	PO_POENC	0000363603	2	RREQ439245	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		47.41
02/07/2020	PO_POENC	0000363603	2	RREQ439245	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00
02/07/2020	PO_POENC	0000363603	2	RREQ439245	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		-47.41
02/07/2020	PO_POENC	0000363603	2	RREQ439245	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		47.41
02/07/2020	PO_POENC	0000363603	3	RREQ439245	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		-44.00
02/07/2020	PO_POENC	0000363603	3	RREQ439245	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
02/07/2020	PO_POENC	0000363603	3	RREQ439245	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		10.51
02/07/2020	PO_POENC	0000363603	3	RREQ439245	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
02/07/2020	PO_POENC	0000363603	3	RREQ439245	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		10.51
02/07/2020	PO_POENC	0000363603	3	RREQ439245	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
02/07/2020	PO_POENC	0000363603	3	RREQ439245	STAPLES DC-001/Avery Classic Ready Index Table of		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:07:30

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							
0170	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
02/07/2020	PO_POENC	0000363603	3	RREQ439245	STAPLES DC-001/Avery Classic Ready Index Table of				0.00		-9.75	0.00	0.00		
02/07/2020	PO_POENC	0000363603	4	RREQ439245	STAPLES DC-001/Staples Alphabetical A-Z Leather Di				0.00		0.00	6.21	0.00		
02/07/2020	PO_POENC	0000363603	4	RREQ439245	STAPLES DC-001/Staples Alphabetical A-Z Leather Di				0.00		0.00	6.21	0.00		
02/07/2020	PO_POENC	0000363603	4	RREQ439245	STAPLES DC-001/Staples Alphabetical A-Z Leather Di				0.00		0.00	0.00	0.00		
02/07/2020	PO_POENC	0000363603	4	RREQ439245	STAPLES DC-001/Staples Alphabetical A-Z Leather Di				0.00		0.00	-6.21	0.00		
02/07/2020	PO_POENC	0000363603	4	RREQ439245	STAPLES DC-001/Staples Alphabetical A-Z Leather Di				0.00		-5.76	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	1		Staples Contract & Commercial Inc/134855/Command L				0.00		2.12	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	1		Staples Contract & Commercial Inc/134855/Command L				0.00		2.12	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	1		Staples Contract & Commercial Inc/134855/Command L				0.00		-2.12	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	2		Staples Contract & Commercial Inc/134855/Brother T				0.00		44.00	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	2		Staples Contract & Commercial Inc/134855/Brother T				0.00		44.00	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	2		Staples Contract & Commercial Inc/134855/Brother T				0.00		-44.00	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	3		Staples Contract & Commercial Inc/134855/Avery Cla				0.00		9.75	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	3		Staples Contract & Commercial Inc/134855/Avery Cla				0.00		9.75	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	3		Staples Contract & Commercial Inc/134855/Avery Cla				0.00		-9.75	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	4		Staples Contract & Commercial Inc/134855/Staples A				0.00		5.76	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	4		Staples Contract & Commercial Inc/134855/Staples A				0.00		5.76	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439245	4		Staples Contract & Commercial Inc/134855/Staples A				0.00		-5.76	0.00	0.00		
02/12/2020	AP_VOUCHER	01117672	1	P0000363603	STAPLES DC-001/Command Large Utility Hook Wh				0.00		0.00	0.00	2.28		
02/12/2020	AP_VOUCHER	01117672	1	P0000363603	STAPLES DC-001/Command Large Utility Hook Wh				0.00		0.00	-2.28	0.00		
02/12/2020	AP_VOUCHER	01117672	2	P0000363603	STAPLES DC-001/Brother TZE231 Label Maker Tap				0.00		0.00	0.00	47.41		
02/12/2020	AP_VOUCHER	01117672	2	P0000363603	STAPLES DC-001/Brother TZE231 Label Maker Tap				0.00		0.00	-47.41	0.00		
02/12/2020	AP_VOUCHER	01117672	3	P0000363603	STAPLES DC-001/Avery Classic Ready Index Tabl				0.00		0.00	0.00	10.51		
02/12/2020	AP_VOUCHER	01117672	3	P0000363603	STAPLES DC-001/Avery Classic Ready Index Tabl				0.00		0.00	-10.51	0.00		
02/12/2020	AP_VOUCHER	01117672	4	P0000363603	STAPLES DC-001/Staples Alphabetical A-Z Leath				0.00		0.00	0.00	6.21		
02/12/2020	AP_VOUCHER	01117672	4	P0000363603	STAPLES DC-001/Staples Alphabetical A-Z Leath				0.00		0.00	-6.21	0.00		
Number of Transactions 249									Totals	1,496.08	3,422.00	0.00	0.00	1,925.92	
Number of Transactions 249									Account	Totals 4000s	1,496.08	3,422.00	0.00	0.00	1,925.92
Number of Transactions 249									Resource	Totals 06100	1,496.08	3,422.00	0.00	0.00	1,925.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 05/31/2020
Run Time 20:07:30

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>					
	0170	09800	00	1162	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	300		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	482.22	
02/26/2020	GL_JOURNAL	PAY0442403	1716	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,868.32	
03/06/2020	GL_JOURNAL	PAY0443211	597	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	3,922.94	
03/31/2020	GL_JOURNAL	PAY0444290	1762	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,238.77	
Number of Transactions 5									Totals	-9,512.25	0.00	0.00	0.00	9,512.25

	<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>					
	0170	09800	00	1192	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/29/2019	GL_BD_JRNL	0000429989	756		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1302	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	340.38	
09/25/2019	GL_JOURNAL	PAY0433239	1910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	482.22	
10/25/2019	GL_JOURNAL	PAY0435218	2252	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	482.22	
11/07/2019	GL_JOURNAL	PAY0436036	1195	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	2279	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	482.22	
12/05/2019	GL_JOURNAL	PAY0437830	895	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	964.44	
12/30/2019	GL_JOURNAL	PAY0438948	2407	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,607.40	
01/07/2020	GL_JOURNAL	PAY0439222	807	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	2,411.10	
02/06/2020	GL_JOURNAL	PAY0441034	1139	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	2,166.97	
02/26/2020	GL_JOURNAL	PAY0442403	2359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3,304.24	
03/06/2020	GL_JOURNAL	PAY0443211	1263	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	2,647.28	
03/31/2020	GL_JOURNAL	PAY0444290	2415	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,911.94	
05/06/2020	GL_JOURNAL	PAY0446311	271	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	931.40	
05/27/2020	GL_JOURNAL	PAY0447626	1506	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,049.08	
Number of Transactions 15									Totals	-21,423.85	0.00	0.00	0.00	21,423.85

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	09800	00	1262	3110	0000	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub												
07/29/2019	GL_BD_JRNL	0000429989	757		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL 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

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

Page No. 158
Run Date 05/31/2020
Run Time 20:07:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0170	09800	00	1262	3110	0000 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub											
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
Number of Transactions 22						Account Totals 1000s	-31,096.84	0.00	0.00	0.00	31,096.84
0170	09800	00	2231	2420	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1808		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,599.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10,599.00	10,599.00	0.00	0.00	0.00
0170	09800	00	2281	2420	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly											
07/29/2019	GL_BD_JRNL	0000429989	758		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3254	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	382.47	
08/06/2019	GL_JOURNAL	PAY0430725	701	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	218.08	
09/06/2019	GL_JOURNAL	PAY0432272	1428	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	187.88	
09/25/2019	GL_JOURNAL	PAY0433239	5640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	375.76	
10/07/2019	GL_JOURNAL	PAY0433982	2313	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	442.86	
10/25/2019	GL_JOURNAL	PAY0435218	6199	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	509.96	
11/07/2019	GL_JOURNAL	PAY0436036	2618	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	402.60	
11/26/2019	GL_JOURNAL	PAY0437364	6180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	469.70	
12/05/2019	GL_JOURNAL	PAY0437830	1936	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	181.17	
12/30/2019	GL_JOURNAL	PAY0438948	6288	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	543.51	
01/07/2020	GL_JOURNAL	PAY0439222	1717	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	281.82	
02/06/2020	GL_JOURNAL	PAY0441034	2499	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	236.64	
02/26/2020	GL_JOURNAL	PAY0442403	6139	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	368.88	
03/06/2020	GL_JOURNAL	PAY0443211	2585	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	473.28	
03/31/2020	GL_JOURNAL	PAY0444290	6297	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	487.20	
04/08/2020	GL_JOURNAL	PAY0444761	867	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00		0.00	0.00	389.76	
05/06/2020	GL_JOURNAL	PAY0446311	967	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.00	139.20	
05/27/2020	GL_JOURNAL	PAY0447626	4506	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	570.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	09800	00	2281	2420	1110 01000 3104	2020			
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly									

Number of Transactions 19 Totals -6,661.49 0.00 0.00 0.00 6,661.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	2451	2420	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly									

02/21/2020	GL_BD_JRNL	0000442087	1		02/21/2020/Transfer of appropriations for 0170 Lan			0.00	0.00	0.00	0.00
02/21/2020	GL_JOURNAL	0000442091	6	4864126	02/21/2020/Transfer expenses for 0170 Language Aca			0.00	0.00	0.00	426.29
05/29/2020	GL_BD_JRNL	0000447775	2		05/29/2020/Transfer appropriations for Language Ac			427.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.71 427.00 0.00 0.00 426.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	2456	2420	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly									

09/25/2019	GL_BD_JRNL	0000433264	558		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	461.04
10/25/2019	GL_JOURNAL	PAY0435218	7300	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	153.68
05/29/2020	GL_BD_JRNL	0000447790	2		05/29/2020/Transfer appropriations for Language Ac			615.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.28 615.00 0.00 0.00 614.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	2955	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly									

03/02/2020	GL_BD_JRNL	0000442815	2		03/02/2020/Transfer of appropriations for 0170 Lan			384.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 384.00 384.00 0.00 0.00 0.00

Number of Transactions 28 Account Totals 2000s 4,322.50 12,025.00 0.00 0.00 7,702.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	09800	00	3101	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/29/2019	GL_BD_JRNL	0000429989	759		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	58.20	
09/25/2019	GL_JOURNAL	PAY0433239	7995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	82.46	
10/25/2019	GL_JOURNAL	PAY0435218	8666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	54.97	
11/07/2019	GL_JOURNAL	PAY0436036	3519	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	109.95	
11/26/2019	GL_JOURNAL	PAY0437364	8672	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	54.97	
12/05/2019	GL_JOURNAL	PAY0437830	2586	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	164.91	
12/30/2019	GL_JOURNAL	PAY0438948	8854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	274.87	
01/07/2020	GL_JOURNAL	PAY0439222	2276	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	412.31	
02/06/2020	GL_JOURNAL	PAY0441034	3339	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	228.05	
02/26/2020	GL_JOURNAL	PAY0442403	8680	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	484.57	
03/06/2020	GL_JOURNAL	PAY0443211	3476	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	429.25	
03/31/2020	GL_JOURNAL	PAY0444290	8877	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	296.77	
Number of Transactions 13						Totals	-2,651.28	0.00	0.00	2,651.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	3101	3110	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/29/2019	GL_BD_JRNL	0000429989	760		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	27.49	
Number of Transactions 2						Totals	-27.49	0.00	0.00	27.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	3202	2420	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	5529		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,194.00	0.00	0.00	
Number of Transactions 1						Totals	2,194.00	2,194.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	09800	00	3202	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 05/31/2020
Run Time 20:07:30

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>	
0170	09800	00	3202	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

03/02/2020	GL_BD_JRNL	0000442815	3		03/02/2020/Transfer of appropriations for 0170 Lan	76.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	-------	------	------	------

Number of Transactions	1	Totals				76.00	76.00	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>	
0170	09800	00	3301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/29/2019	GL_BD_JRNL	0000429989	761		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.94
09/25/2019	GL_JOURNAL	PAY0433239	13253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.00
10/25/2019	GL_JOURNAL	PAY0435218	14185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	53.85
11/07/2019	GL_JOURNAL	PAY0436036	5425	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	9.32
11/26/2019	GL_JOURNAL	PAY0437364	14262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.96
12/05/2019	GL_JOURNAL	PAY0437830	3947	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	13.99
12/30/2019	GL_JOURNAL	PAY0438948	14517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	23.31
01/07/2020	GL_JOURNAL	PAY0439222	3504	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	34.95
02/06/2020	GL_JOURNAL	PAY0441034	5230	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	31.42
02/26/2020	GL_JOURNAL	PAY0442403	14322	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	141.20
03/06/2020	GL_JOURNAL	PAY0443211	5364	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	167.07
03/31/2020	GL_JOURNAL	PAY0444290	14603	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	126.35
05/06/2020	GL_JOURNAL	PAY0446311	2227	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	13.50
05/27/2020	GL_JOURNAL	PAY0447626	11475	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	29.72

Number of Transactions	15	Totals				-673.58	0.00	0.00	0.00	673.58
------------------------	----	--------	--	--	--	---------	------	------	------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	09800	00	3301	3110	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/29/2019	GL_BD_JRNL	0000429989	762		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.33

Number of Transactions	2	Totals				-2.33	0.00	0.00	0.00	2.33
------------------------	---	--------	--	--	--	-------	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 05/31/2020
Run Time 20:07:30

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>					
	0170	09800	00	3302	2420	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
09/25/2019	GL_BD_JRNL	0000433264	559		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	35.27	
10/25/2019	GL_JOURNAL	PAY0435218	17045	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	11.76	
02/21/2020	GL_JOURNAL	0000442091	7	4864126	02/21/2020/Transfer expenses for 0170 Language Aca					0.00	0.00	0.00	40.10	
05/29/2020	GL_BD_JRNL	0000447775	3		05/29/2020/Transfer appropriations for Language Ac					88.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.87	88.00	0.00	0.00	87.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	3302	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	5530		07/01/2019/Load 2019-20 Board-Approved Original Bu					811.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	29.26	
08/06/2019	GL_JOURNAL	PAY0430725	1870	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	16.67	
09/06/2019	GL_JOURNAL	PAY0432272	3842	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	14.37	
09/25/2019	GL_JOURNAL	PAY0433239	15949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	28.75	
10/07/2019	GL_JOURNAL	PAY0433982	6035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	33.87	
10/25/2019	GL_JOURNAL	PAY0435218	17056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	39.02	
11/07/2019	GL_JOURNAL	PAY0436036	6854	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	30.80	
11/26/2019	GL_JOURNAL	PAY0437364	17202	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	35.93	
12/05/2019	GL_JOURNAL	PAY0437830	5039	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	13.86	
12/30/2019	GL_JOURNAL	PAY0438948	17524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	41.57	
01/07/2020	GL_JOURNAL	PAY0439222	4486	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	21.56	
02/06/2020	GL_JOURNAL	PAY0441034	6645	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	18.10	
02/26/2020	GL_JOURNAL	PAY0442403	17292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	28.23	
03/06/2020	GL_JOURNAL	PAY0443211	6811	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	36.20	
03/31/2020	GL_JOURNAL	PAY0444290	17629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	37.26	
04/08/2020	GL_JOURNAL	PAY0444761	2212	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	29.82	
05/06/2020	GL_JOURNAL	PAY0446311	2739	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	10.65	
05/27/2020	GL_JOURNAL	PAY0447626	13924	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	43.66	
Number of Transactions 19									Totals	301.42	811.00	0.00	0.00	509.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	3302	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	09800	00	3302	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
03/02/2020	GL_BD_JRNL	0000442815	4		03/02/2020/Transfer of appropriations for 0170 Lan			30.00	0.00	0.00	0.00
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3501	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_BD_JRNL	0000429989	763	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	31159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	32795	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.48
11/07/2019	GL_JOURNAL	PAY0436036	8311	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	33004	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.24
12/05/2019	GL_JOURNAL	PAY0437830	6163	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	33493	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.80
01/07/2020	GL_JOURNAL	PAY0439222	5431	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1.20
02/06/2020	GL_JOURNAL	PAY0441034	8017	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.10
02/26/2020	GL_JOURNAL	PAY0442403	33347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.09
03/06/2020	GL_JOURNAL	PAY0443211	8216	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	3.29
03/31/2020	GL_JOURNAL	PAY0444290	33781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.57
05/06/2020	GL_JOURNAL	PAY0446311	3341	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.46
05/27/2020	GL_JOURNAL	PAY0447626	29504	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.03
Number of Transactions 15						Totals	-15.47	0.00	0.00	0.00	15.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	09800	00	3501	3110	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_BD_JRNL	0000429989	764	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 05/31/2020
Run Time 20:07:30

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>					
	0170	09800	00	3502	2420	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
09/25/2019	GL_BD_JRNL	0000433264	560		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.23	
10/25/2019	GL_JOURNAL	PAY0435218	35661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.08	
02/21/2020	GL_JOURNAL	0000442091	8	4864126	02/21/2020/Transfer expenses for 0170 Language Aca					0.00	0.00	0.00	0.19	
05/29/2020	GL_BD_JRNL	0000447775	4		05/29/2020/Transfer appropriations for Language Ac					1.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.50	1.00	0.00	0.00	0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	3502	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5531		07/01/2019/Load 2019-20 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.19	
08/06/2019	GL_JOURNAL	PAY0430725	2663	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	5565	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	33864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.19	
10/07/2019	GL_JOURNAL	PAY0433982	8601	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.22	
10/25/2019	GL_JOURNAL	PAY0435218	35672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.26	
11/07/2019	GL_JOURNAL	PAY0436036	9736	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	35951	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.23	
12/05/2019	GL_JOURNAL	PAY0437830	7252	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.09	
12/30/2019	GL_JOURNAL	PAY0438948	36507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.28	
01/07/2020	GL_JOURNAL	PAY0439222	6411	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.14	
02/06/2020	GL_JOURNAL	PAY0441034	9424	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	36327	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.18	
03/06/2020	GL_JOURNAL	PAY0443211	9659	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	36814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.25	
04/08/2020	GL_JOURNAL	PAY0444761	3234	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.19	
05/06/2020	GL_JOURNAL	PAY0446311	3836	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	31967	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.29	
Number of Transactions 19									Totals	1.67	5.00	0.00	0.00	3.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	09800	00	3502	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 05/31/2020
Run Time 20:07:30

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>	
0170	09800	00	3502	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

03/02/2020	GL_BD_JRNL	0000442815	5		03/02/2020/Transfer of appropriations for 0170 Lan		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	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>	
0170	09800	00	3601	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

08/07/2019	GL_BD_JRNL	0000430779	250		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	850	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.14	
10/08/2019	GL_JOURNAL	PWC0434047	1528	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	1709	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	1710	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	1711	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	1552	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	1553	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	23.05	
01/08/2020	GL_JOURNAL	PWC0439276	1577	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	38.42	
01/08/2020	GL_JOURNAL	PWC0439276	1578	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.63	
02/06/2020	GL_JOURNAL	PWC0441054	1581	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	51.79	
03/09/2020	GL_JOURNAL	PWC0443280	1748	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	63.27	
03/09/2020	GL_JOURNAL	PWC0443280	1749	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	68.55	
03/09/2020	GL_JOURNAL	PWC0443280	1750	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	78.97	
03/09/2020	GL_JOURNAL	PWC0443280	1751	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	93.76	
04/09/2020	GL_JOURNAL	PWC0444791	1411	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	53.51	
04/09/2020	GL_JOURNAL	PWC0444791	1412	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	69.60	
05/07/2020	GL_JOURNAL	PWC0446374	1008	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	22.26	
Number of Transactions 18						Totals	-690.44	0.00	0.00	0.00	690.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	09800	00	3601	3110	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

08/07/2019	GL_BD_JRNL	0000430779	251		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	851	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 05/31/2020
Run Time 20:07:30

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		
0170	09800	00	3601	3110	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif	

Number of Transactions	2	Totals	-3.84	0.00	0.00	0.00	3.84
------------------------	---	--------	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	3602	2420	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified	

10/08/2019	GL_BD_JRNL	0000434051	175						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6149	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.02
11/07/2019	GL_JOURNAL	PWC0436058	6919	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.67
02/21/2020	GL_JOURNAL	0000442091	9	4864126	02/21/2020/Transfer expenses for 0170 Language Aca				0.00	0.00	0.00	14.02
05/29/2020	GL_BD_JRNL	0000447775	5		05/29/2020/Transfer appropriations for Language Ac				29.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.29	29.00	0.00	0.00	28.71
------------------------	---	--------	------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	3602	2420	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	ORG0426916	5532		07/01/2019/Load 2019-20 Board-Approved Original Bu				253.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3369	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	5.21
08/07/2019	GL_JOURNAL	PWC0430774	3370	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	9.14
09/09/2019	GL_JOURNAL	PWC0432315	4055	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	4.49
10/08/2019	GL_JOURNAL	PWC0434047	6150	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	8.98
10/08/2019	GL_JOURNAL	PWC0434047	6151	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	10.58
11/07/2019	GL_JOURNAL	PWC0436058	6920	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	9.62
11/07/2019	GL_JOURNAL	PWC0436058	6921	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	12.19
12/06/2019	GL_JOURNAL	PWC0437881	6496	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	4.33
12/06/2019	GL_JOURNAL	PWC0437881	6497	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.23
01/08/2020	GL_JOURNAL	PWC0439276	6377	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	6.74
01/08/2020	GL_JOURNAL	PWC0439276	6378	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	12.99
02/06/2020	GL_JOURNAL	PWC0441054	6676	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	5.66
03/09/2020	GL_JOURNAL	PWC0443280	7018	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	8.82
03/09/2020	GL_JOURNAL	PWC0443280	7019	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.31
04/09/2020	GL_JOURNAL	PWC0444791	5693	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	9.32
04/09/2020	GL_JOURNAL	PWC0444791	5694	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	11.64
05/07/2020	GL_JOURNAL	PWC0446374	4275	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0170	09800	00	3602	2420	1110 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
Number of Transactions 18						Totals	107.42	253.00	0.00	0.00	145.58	
0170	09800	00	3602	3160	4760 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
03/02/2020	GL_BD_JRNL	0000442815	6		03/02/2020/Transfer of appropriations for 0170 Lan		9.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	
0170	09800	00	3702	2420	1110 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5533		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
0170	09800	00	3995	2420	1110 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5534		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 147						Account	Totals 3000s	-1,301.34	3,538.00	0.00	0.00	4,839.34
0170	09800	00	4301	1000	1110 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1390		07/01/2019/Load 2020 Preliminary 25% Budget for ac		16,100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1390		07/01/2019/Remove 2020 Preliminary 25% Budget for		-16,100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4127		07/01/2019/Load 2019-20 Board-Approved Original Bu		64,398.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/12/2019	PO_POENC	0000335467	1	No REQ.	STAPLES DC-001/18" x 24" - Staples Chipboard Pad 1			0.00		0.00		201.90	0.00	
07/12/2019	PO_POENC	0000335467	1	No REQ.	STAPLES DC-001/18" x 24" - Staples Chipboard Pad 1			0.00		0.00		-201.90	0.00	
07/12/2019	PO_POENC	0000335467	1	No REQ.	STAPLES DC-001/18" x 24" - Staples Chipboard Pad 1			0.00		0.00		-201.90	0.00	
07/12/2019	PO_POENC	0000335467	1	No REQ.	STAPLES DC-001/18" x 24" - Staples Chipboard Pad 1			0.00		0.00		201.90	0.00	
07/16/2019	PO_POENC	0000350348	3	No REQ.	STAPLES DC-001/Chenille Kraft Colossal Paint Brush			0.00		0.00		397.49	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	313	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	323.24	
08/12/2019	GL_JOURNAL	PCD0431047	322	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	7.84	
08/12/2019	GL_JOURNAL	PCD0431047	323	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	8.82	
08/12/2019	GL_JOURNAL	PCD0431047	328	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	5.97	
08/12/2019	GL_JOURNAL	PCD0431047	329	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	7.21	
08/12/2019	GL_JOURNAL	PCD0431047	330	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	8.03	
08/12/2019	GL_JOURNAL	PCD0431047	337	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	7.99	
08/12/2019	GL_JOURNAL	PCD0431047	338	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	9.07	
08/12/2019	GL_JOURNAL	PCD0431047	339	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	19.28	
08/12/2019	GL_JOURNAL	PCD0431047	340	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	20.01	
08/12/2019	GL_JOURNAL	PCD0431047	347	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00		0.00		0.00	28.92	
08/17/2019	REQ_PREENC	REQ425890	1		Staples Contract & Commercial Inc/134855/Swingline			0.00		-258.00		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	1		Staples Contract & Commercial Inc/134855/Swingline			0.00		258.00		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	1		Staples Contract & Commercial Inc/134855/Swingline			0.00		258.00		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	1		Staples Contract & Commercial Inc/134855/Swingline			0.00		0.00		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	2		Staples Contract & Commercial Inc/134855/ITA Penci			0.00		231.60		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	2		Staples Contract & Commercial Inc/134855/ITA Penci			0.00		231.60		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	2		Staples Contract & Commercial Inc/134855/ITA Penci			0.00		0.00		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	2		Staples Contract & Commercial Inc/134855/ITA Penci			0.00		-231.60		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	3		Staples Contract & Commercial Inc/134855/Avery Eco			0.00		209.60		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	3		Staples Contract & Commercial Inc/134855/Avery Eco			0.00		209.60		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	3		Staples Contract & Commercial Inc/134855/Avery Eco			0.00		0.00		0.00	0.00	
08/17/2019	REQ_PREENC	REQ425890	3		Staples Contract & Commercial Inc/134855/Avery Eco			0.00		-209.60		0.00	0.00	
08/19/2019	REQ_PREENC	REQ426050	1		Lectures de France Inc/134855/BOOK ISBN 978-2-7613			0.00		14.60		0.00	0.00	
08/19/2019	REQ_PREENC	REQ426050	2		Lectures de France Inc/134855/BOOK ISBN 978-2-7613			0.00		15.60		0.00	0.00	
08/19/2019	REQ_PREENC	REQ426050	3		Lectures de France Inc/134855/BOOK ISBN 978-2-7613			0.00		65.40		0.00	0.00	
08/19/2019	REQ_PREENC	REQ426050	4		Lectures de France Inc/134855/BOOK ISBN 978-2-7613			0.00		40.15		0.00	0.00	
08/19/2019	REQ_PREENC	REQ426050	5		Lectures de France Inc/134855/BOOK ISBN 978-2-7613			0.00		15.50		0.00	0.00	
08/19/2019	REQ_PREENC	REQ426050	6		Lectures de France Inc/134855/BOOK ISBN 978-2-7613			0.00		12.80		0.00	0.00	
08/19/2019	REQ_PREENC	REQ426050	7		Lectures de France Inc/134855/BOOK ISBN 978-2-7613			0.00		74.45		0.00	0.00	
08/19/2019	REQ_PREENC	REQ426050	8		Lectures de France Inc/134855/BOOK ISBN 978-2-7613			0.00		18.25		0.00	0.00	
08/19/2019	PO_POENC	0000355053	1	RREQ425890	STAPLES DC-001/Swingline Commercial Desktop Staple			0.00		0.00		278.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355053	1	RREQ425890	STAPLES DC-001/Swingline	Commercial Desktop Staple	0.00	0.00	278.00	0.00
08/19/2019	PO_POENC	0000355053	1	RREQ425890	STAPLES DC-001/Swingline	Commercial Desktop Staple	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355053	1	RREQ425890	STAPLES DC-001/Swingline	Commercial Desktop Staple	0.00	0.00	-278.00	0.00
08/19/2019	PO_POENC	0000355053	1	RREQ425890	STAPLES DC-001/Swingline	Commercial Desktop Staple	0.00	-258.00	0.00	0.00
08/19/2019	PO_POENC	0000355053	2	RREQ425890	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	249.55	0.00
08/19/2019	PO_POENC	0000355053	2	RREQ425890	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	249.55	0.00
08/19/2019	PO_POENC	0000355053	2	RREQ425890	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355053	2	RREQ425890	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	-249.55	0.00
08/19/2019	PO_POENC	0000355053	2	RREQ425890	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	-231.60	0.00	0.00
08/19/2019	PO_POENC	0000355053	3	RREQ425890	STAPLES DC-001/Avery Economy Polypropylene Sheet P		0.00	0.00	225.84	0.00
08/19/2019	PO_POENC	0000355053	3	RREQ425890	STAPLES DC-001/Avery Economy Polypropylene Sheet P		0.00	0.00	225.84	0.00
08/19/2019	PO_POENC	0000355053	3	RREQ425890	STAPLES DC-001/Avery Economy Polypropylene Sheet P		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355053	3	RREQ425890	STAPLES DC-001/Avery Economy Polypropylene Sheet P		0.00	0.00	-225.84	0.00
08/19/2019	PO_POENC	0000355053	3	RREQ425890	STAPLES DC-001/Avery Economy Polypropylene Sheet P		0.00	-209.60	0.00	0.00
08/20/2019	PO_POENC	0000355223	1	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2355-0	40 Dic	0.00	0.00	15.73	0.00
08/20/2019	PO_POENC	0000355223	1	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2355-0	40 Dic	0.00	0.00	15.73	0.00
08/20/2019	PO_POENC	0000355223	1	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2355-0	40 Dic	0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355223	1	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2355-0	40 Dic	0.00	0.00	-15.73	0.00
08/20/2019	PO_POENC	0000355223	1	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2355-0	40 Dic	0.00	-14.60	0.00	0.00
08/20/2019	PO_POENC	0000355223	2	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5901-6	Guillem	0.00	0.00	16.81	0.00
08/20/2019	PO_POENC	0000355223	2	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5901-6	Guillem	0.00	0.00	16.81	0.00
08/20/2019	PO_POENC	0000355223	2	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5901-6	Guillem	0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355223	2	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5901-6	Guillem	0.00	0.00	-16.81	0.00
08/20/2019	PO_POENC	0000355223	2	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5901-6	Guillem	0.00	-15.60	0.00	0.00
08/20/2019	PO_POENC	0000355223	3	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5902-3	Guillem	0.00	0.00	70.47	0.00
08/20/2019	PO_POENC	0000355223	3	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5902-3	Guillem	0.00	0.00	70.47	0.00
08/20/2019	PO_POENC	0000355223	3	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5902-3	Guillem	0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355223	3	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5902-3	Guillem	0.00	0.00	-70.47	0.00
08/20/2019	PO_POENC	0000355223	3	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5902-3	Guillem	0.00	-65.40	0.00	0.00
08/20/2019	PO_POENC	0000355223	4	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2995-8	Grammai	0.00	0.00	43.26	0.00
08/20/2019	PO_POENC	0000355223	4	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2995-8	Grammai	0.00	0.00	43.26	0.00
08/20/2019	PO_POENC	0000355223	4	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2995-8	Grammai	0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355223	4	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2995-8	Grammai	0.00	0.00	-43.26	0.00
08/20/2019	PO_POENC	0000355223	4	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2995-8	Grammai	0.00	-40.15	0.00	0.00
08/20/2019	PO_POENC	0000355223	5	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-4460-9	Grammai	0.00	0.00	16.70	0.00
08/20/2019	PO_POENC	0000355223	5	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-4460-9	Grammai	0.00	0.00	16.70	0.00
08/20/2019	PO_POENC	0000355223	5	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-4460-9	Grammai	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355223	5	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-4460-9 Grammai		0.00		0.00
08/20/2019	PO_POENC	0000355223	5	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-4460-9 Grammai		0.00	-15.50	0.00
08/20/2019	PO_POENC	0000355223	6	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair		0.00	0.00	13.79
08/20/2019	PO_POENC	0000355223	6	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair		0.00	0.00	13.79
08/20/2019	PO_POENC	0000355223	6	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair		0.00	0.00	-13.79
08/20/2019	PO_POENC	0000355223	6	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair		0.00	-12.80	0.00
08/20/2019	PO_POENC	0000355223	6	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair		0.00	-12.80	0.00
08/20/2019	PO_POENC	0000355223	6	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair		0.00	12.80	0.00
08/20/2019	PO_POENC	0000355223	7	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair		0.00	0.00	80.22
08/20/2019	PO_POENC	0000355223	7	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair		0.00	0.00	80.22
08/20/2019	PO_POENC	0000355223	7	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair		0.00	0.00	-80.22
08/20/2019	PO_POENC	0000355223	7	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair		0.00	-74.45	0.00
08/20/2019	PO_POENC	0000355223	7	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair		0.00	-74.45	0.00
08/20/2019	PO_POENC	0000355223	7	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair		0.00	74.45	0.00
08/20/2019	PO_POENC	0000355223	8	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2522-6 Mes Pet		0.00	0.00	19.66
08/20/2019	PO_POENC	0000355223	8	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2522-6 Mes Pet		0.00	0.00	19.66
08/20/2019	PO_POENC	0000355223	8	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2522-6 Mes Pet		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355223	8	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2522-6 Mes Pet		0.00	0.00	-19.66
08/20/2019	PO_POENC	0000355223	8	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2522-6 Mes Pet		0.00	-18.25	0.00
08/21/2019	AP_VOUCHER	01089861	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089861	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	-249.55
08/21/2019	AP_VOUCHER	01089873	1	P0000355053	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089873	1	P0000355053	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-278.00
08/21/2019	AP_VOUCHER	01089873	3	P0000355053	STAPLES DC-001/Avery Economy Polypropylene Sh		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089873	3	P0000355053	STAPLES DC-001/Avery Economy Polypropylene Sh		0.00	0.00	-225.84
08/22/2019	GL_JOURNAL	UTX0431690	49	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	50	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	51	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	52	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	53	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	54	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	55	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090528	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090528	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426632	1		Staples Contract & Commercial Inc/134855/X-ACTO Te		0.00	316.20	0.00
08/25/2019	REQ_PREENC	REQ426632	1		Staples Contract & Commercial Inc/134855/X-ACTO Te		0.00	316.20	0.00
08/25/2019	REQ_PREENC	REQ426632	1		Staples Contract & Commercial Inc/134855/X-ACTO Te		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/25/2019	REQ_PREENC	REQ426632	1		Staples Contract & Commercial Inc/134855/X-ACTO Te				0.00		-316.20	0.00	0.00
08/25/2019	REQ_PREENC	REQ426632	2		Staples Contract & Commercial Inc/134855/X-ACTO Pr				0.00		69.99	0.00	0.00
08/25/2019	REQ_PREENC	REQ426632	2		Staples Contract & Commercial Inc/134855/X-ACTO Pr				0.00		69.99	0.00	0.00
08/25/2019	REQ_PREENC	REQ426632	2		Staples Contract & Commercial Inc/134855/X-ACTO Pr				0.00		0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426632	2		Staples Contract & Commercial Inc/134855/X-ACTO Pr				0.00		-69.99	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	1		Staples Contract & Commercial Inc/134855/SunWorks				0.00		179.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	1		Staples Contract & Commercial Inc/134855/SunWorks				0.00		179.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	1		Staples Contract & Commercial Inc/134855/SunWorks				0.00		0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	1		Staples Contract & Commercial Inc/134855/SunWorks				0.00		-179.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	2		Staples Contract & Commercial Inc/134855/Staples B				0.00		31.40	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	2		Staples Contract & Commercial Inc/134855/Staples B				0.00		31.40	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	2		Staples Contract & Commercial Inc/134855/Staples B				0.00		0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	2		Staples Contract & Commercial Inc/134855/Staples B				0.00		-31.40	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	3		Staples Contract & Commercial Inc/134855/Staples 2				0.00		6.30	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	3		Staples Contract & Commercial Inc/134855/Staples 2				0.00		6.30	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	3		Staples Contract & Commercial Inc/134855/Staples 2				0.00		0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	3		Staples Contract & Commercial Inc/134855/Staples 2				0.00		-6.30	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	4		Staples Contract & Commercial Inc/134855/Staples W				0.00		83.25	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	4		Staples Contract & Commercial Inc/134855/Staples W				0.00		83.25	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	4		Staples Contract & Commercial Inc/134855/Staples W				0.00		0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	4		Staples Contract & Commercial Inc/134855/Staples W				0.00		-83.25	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	1		Staples Contract & Commercial Inc/134855/BIC Round				0.00		97.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	1		Staples Contract & Commercial Inc/134855/BIC Round				0.00		97.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	1		Staples Contract & Commercial Inc/134855/BIC Round				0.00		0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	1		Staples Contract & Commercial Inc/134855/BIC Round				0.00		-97.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	2		Staples Contract & Commercial Inc/134855/Staples D				0.00		38.50	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	2		Staples Contract & Commercial Inc/134855/Staples D				0.00		38.50	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	2		Staples Contract & Commercial Inc/134855/Staples D				0.00		0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	2		Staples Contract & Commercial Inc/134855/Staples D				0.00		-38.50	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	3		Staples Contract & Commercial Inc/134855/Pacon 16"				0.00		2.67	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	3		Staples Contract & Commercial Inc/134855/Pacon 16"				0.00		2.67	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	3		Staples Contract & Commercial Inc/134855/Pacon 16"				0.00		0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	3		Staples Contract & Commercial Inc/134855/Pacon 16"				0.00		-2.67	0.00	0.00
08/25/2019	REQ_PREENC	REQ426635	1		Staples Contract & Commercial Inc/134855/Staples H				0.00		165.20	0.00	0.00
08/25/2019	REQ_PREENC	REQ426635	1		Staples Contract & Commercial Inc/134855/Staples H				0.00		165.20	0.00	0.00
08/25/2019	REQ_PREENC	REQ426635	1		Staples Contract & Commercial Inc/134855/Staples H				0.00		0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426635	1		Staples Contract & Commercial Inc/134855/Staples H				0.00		-165.20	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/26/2019	REQ_PREENC	REQ426749	1		Office Depot Inc/134855/Composition Book; Schoolm		0.00		470.75	0.00	0.00
08/26/2019	PO_POENC	0000355552	1	RREQ426632	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S		0.00		0.00	340.71	0.00
08/26/2019	PO_POENC	0000355552	1	RREQ426632	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S		0.00		0.00	340.71	0.00
08/26/2019	PO_POENC	0000355552	1	RREQ426632	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355552	1	RREQ426632	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S		0.00		0.00	-340.71	0.00
08/26/2019	PO_POENC	0000355552	1	RREQ426632	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S		0.00		-316.20	0.00	0.00
08/26/2019	PO_POENC	0000355552	2	RREQ426632	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00	75.41	0.00
08/26/2019	PO_POENC	0000355552	2	RREQ426632	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00	75.41	0.00
08/26/2019	PO_POENC	0000355552	2	RREQ426632	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355552	2	RREQ426632	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00	-75.41	0.00
08/26/2019	PO_POENC	0000355552	2	RREQ426632	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		-69.99	0.00	0.00
08/26/2019	PO_POENC	0000355553	1	RREQ426633	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	192.87	0.00
08/26/2019	PO_POENC	0000355553	1	RREQ426633	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	192.87	0.00
08/26/2019	PO_POENC	0000355553	1	RREQ426633	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355553	1	RREQ426633	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-192.87	0.00
08/26/2019	PO_POENC	0000355553	1	RREQ426633	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-179.00	0.00	0.00
08/26/2019	PO_POENC	0000355553	2	RREQ426633	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00		0.00	33.83	0.00
08/26/2019	PO_POENC	0000355553	2	RREQ426633	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00		0.00	33.83	0.00
08/26/2019	PO_POENC	0000355553	2	RREQ426633	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355553	2	RREQ426633	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00		0.00	-33.83	0.00
08/26/2019	PO_POENC	0000355553	2	RREQ426633	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00		-31.40	0.00	0.00
08/26/2019	PO_POENC	0000355553	3	RREQ426633	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	6.79	0.00
08/26/2019	PO_POENC	0000355553	3	RREQ426633	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	6.79	0.00
08/26/2019	PO_POENC	0000355553	3	RREQ426633	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355553	3	RREQ426633	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	-6.79	0.00
08/26/2019	PO_POENC	0000355553	3	RREQ426633	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-6.30	0.00	0.00
08/26/2019	PO_POENC	0000355553	4	RREQ426633	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	89.70	0.00
08/26/2019	PO_POENC	0000355553	4	RREQ426633	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	89.70	0.00
08/26/2019	PO_POENC	0000355553	4	RREQ426633	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355553	4	RREQ426633	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	-89.70	0.00
08/26/2019	PO_POENC	0000355553	4	RREQ426633	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		-83.25	0.00	0.00
08/26/2019	PO_POENC	0000355554	1	RREQ426634	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	104.52	0.00
08/26/2019	PO_POENC	0000355554	1	RREQ426634	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	104.52	0.00
08/26/2019	PO_POENC	0000355554	1	RREQ426634	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355554	1	RREQ426634	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	-104.52	0.00
08/26/2019	PO_POENC	0000355554	1	RREQ426634	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-97.00	0.00	0.00
08/26/2019	PO_POENC	0000355554	2	RREQ426634	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	41.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/26/2019	PO_POENC	0000355554	2	RREQ426634	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	41.48	0.00	0.00
08/26/2019	PO_POENC	0000355554	2	RREQ426634	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355554	2	RREQ426634	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	-41.48	0.00	0.00
08/26/2019	PO_POENC	0000355554	2	RREQ426634	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	-38.50	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355554	3	RREQ426634	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	0.00	2.88	0.00	0.00
08/26/2019	PO_POENC	0000355554	3	RREQ426634	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	0.00	2.88	0.00	0.00
08/26/2019	PO_POENC	0000355554	3	RREQ426634	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355554	3	RREQ426634	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	0.00	-2.88	0.00	0.00
08/26/2019	PO_POENC	0000355554	3	RREQ426634	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch					0.00	-2.67	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355555	1	RREQ426635	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	0.00	178.00	0.00	0.00
08/26/2019	PO_POENC	0000355555	1	RREQ426635	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	0.00	178.00	0.00	0.00
08/26/2019	PO_POENC	0000355555	1	RREQ426635	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355555	1	RREQ426635	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	0.00	-178.00	0.00	0.00
08/26/2019	PO_POENC	0000355555	1	RREQ426635	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00	-165.20	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	1		Staples Contract & Commercial Inc/134855/Avery Ins					0.00	26.73	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	1		Staples Contract & Commercial Inc/134855/Avery Ins					0.00	26.73	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	1		Staples Contract & Commercial Inc/134855/Avery Ins					0.00	0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	1		Staples Contract & Commercial Inc/134855/Avery Ins					0.00	-26.73	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	2		Staples Contract & Commercial Inc/134855/Staples L					0.00	4.22	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	2		Staples Contract & Commercial Inc/134855/Staples L					0.00	4.22	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	2		Staples Contract & Commercial Inc/134855/Staples L					0.00	0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	2		Staples Contract & Commercial Inc/134855/Staples L					0.00	-4.22	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	3		Staples Contract & Commercial Inc/134855/Advantus					0.00	14.99	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	3		Staples Contract & Commercial Inc/134855/Advantus					0.00	14.99	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	3		Staples Contract & Commercial Inc/134855/Advantus					0.00	0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	3		Staples Contract & Commercial Inc/134855/Advantus					0.00	-14.99	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	4		Staples Contract & Commercial Inc/134855/Staples L					0.00	11.73	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	4		Staples Contract & Commercial Inc/134855/Staples L					0.00	11.73	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	4		Staples Contract & Commercial Inc/134855/Staples L					0.00	0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	4		Staples Contract & Commercial Inc/134855/Staples L					0.00	-11.73	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355686	1	RREQ426741	STAPLES DC-001/Avery Insert Refills ID Cards White					0.00	0.00	28.80	0.00	0.00
08/27/2019	PO_POENC	0000355686	1	RREQ426741	STAPLES DC-001/Avery Insert Refills ID Cards White					0.00	0.00	28.80	0.00	0.00
08/27/2019	PO_POENC	0000355686	1	RREQ426741	STAPLES DC-001/Avery Insert Refills ID Cards White					0.00	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355686	1	RREQ426741	STAPLES DC-001/Avery Insert Refills ID Cards White					0.00	0.00	-28.80	0.00	0.00
08/27/2019	PO_POENC	0000355686	1	RREQ426741	STAPLES DC-001/Avery Insert Refills ID Cards White					0.00	-26.73	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355686	2	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (189					0.00	0.00	4.55	0.00	0.00
08/27/2019	PO_POENC	0000355686	2	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (189					0.00	0.00	4.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/27/2019	PO_POENC	0000355686	2	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (189					0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355686	2	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (189					0.00		0.00	-4.55	0.00
08/27/2019	PO_POENC	0000355686	2	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (189					0.00		-4.22	0.00	0.00
08/27/2019	PO_POENC	0000355686	3	RREQ426741	STAPLES DC-001/Advantus Deluxe Lanyards Black 24/B					0.00		0.00	16.15	0.00
08/27/2019	PO_POENC	0000355686	3	RREQ426741	STAPLES DC-001/Advantus Deluxe Lanyards Black 24/B					0.00		0.00	16.15	0.00
08/27/2019	PO_POENC	0000355686	3	RREQ426741	STAPLES DC-001/Advantus Deluxe Lanyards Black 24/B					0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355686	3	RREQ426741	STAPLES DC-001/Advantus Deluxe Lanyards Black 24/B					0.00		0.00	-16.15	0.00
08/27/2019	PO_POENC	0000355686	3	RREQ426741	STAPLES DC-001/Advantus Deluxe Lanyards Black 24/B					0.00		-14.99	0.00	0.00
08/27/2019	PO_POENC	0000355686	4	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00		0.00	12.64	0.00
08/27/2019	PO_POENC	0000355686	4	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00		0.00	12.64	0.00
08/27/2019	PO_POENC	0000355686	4	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355686	4	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00		0.00	-12.64	0.00
08/27/2019	PO_POENC	0000355686	4	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00		-11.73	0.00	0.00
08/27/2019	PO_POENC	0000355697	1	RREQ426749	OFFICE DEPOT/E/Composition Book; Schoolmate wide					0.00		0.00	128.22	0.00
08/27/2019	PO_POENC	0000355697	1	RREQ426749	OFFICE DEPOT/E/Composition Book; Schoolmate wide					0.00		0.00	128.22	0.00
08/27/2019	PO_POENC	0000355697	1	RREQ426749	OFFICE DEPOT/E/Composition Book; Schoolmate wide					0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355697	1	RREQ426749	OFFICE DEPOT/E/Composition Book; Schoolmate wide					0.00		-470.75	0.00	0.00
08/27/2019	PO_POENC	0000355697	1	RREQ426749	OFFICE DEPOT/E/Composition Book; Schoolmate wide					0.00		0.00	-128.22	0.00
08/28/2019	AP_VOUCHER	01091131	1	P0000355552	STAPLES DC-001/X-ACTO TeacherPro Electric Pen					0.00		0.00	0.00	340.71
08/28/2019	AP_VOUCHER	01091131	1	P0000355552	STAPLES DC-001/X-ACTO TeacherPro Electric Pen					0.00		0.00	-340.71	0.00
08/28/2019	AP_VOUCHER	01091131	2	P0000355552	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh					0.00		0.00	0.00	75.41
08/28/2019	AP_VOUCHER	01091131	2	P0000355552	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh					0.00		0.00	-75.41	0.00
08/28/2019	AP_VOUCHER	01091146	1	P0000355555	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho					0.00		0.00	0.00	178.00
08/28/2019	AP_VOUCHER	01091146	1	P0000355555	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho					0.00		0.00	-178.00	0.00
08/28/2019	AP_VOUCHER	01091158	1	P0000355553	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	192.88
08/28/2019	AP_VOUCHER	01091158	1	P0000355553	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-192.87	0.00
08/28/2019	AP_VOUCHER	01091158	2	P0000355553	STAPLES DC-001/Staples Blank 5" x 8" Index Ca					0.00		0.00	0.00	33.83
08/28/2019	AP_VOUCHER	01091158	2	P0000355553	STAPLES DC-001/Staples Blank 5" x 8" Index Ca					0.00		0.00	-33.83	0.00
08/28/2019	AP_VOUCHER	01091158	3	P0000355553	STAPLES DC-001/Staples 2" Binder Clips Large					0.00		0.00	0.00	6.79
08/28/2019	AP_VOUCHER	01091158	3	P0000355553	STAPLES DC-001/Staples 2" Binder Clips Large					0.00		0.00	-6.79	0.00
08/28/2019	AP_VOUCHER	01091158	4	P0000355553	STAPLES DC-001/Staples Wood Clipboards Natur					0.00		0.00	0.00	89.70
08/28/2019	AP_VOUCHER	01091158	4	P0000355553	STAPLES DC-001/Staples Wood Clipboards Natur					0.00		0.00	-89.70	0.00
08/28/2019	AP_VOUCHER	01091173	1	P0000355554	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00		0.00	0.00	104.52
08/28/2019	AP_VOUCHER	01091173	1	P0000355554	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00		0.00	-104.52	0.00
08/28/2019	AP_VOUCHER	01091173	2	P0000355554	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	0.00	41.48
08/28/2019	AP_VOUCHER	01091173	2	P0000355554	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	-41.48	0.00
08/28/2019	AP_VOUCHER	01091173	3	P0000355554	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov					0.00		0.00	0.00	2.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/28/2019	AP_VOUCHER	01091173	3	P0000355554	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00
08/29/2019	AP_VOUCHER	01091402	1	P0000355686	STAPLES DC-001/Avery Insert Refills ID Cards		0.00	0.00	28.80
08/29/2019	AP_VOUCHER	01091402	1	P0000355686	STAPLES DC-001/Avery Insert Refills ID Cards		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091402	2	P0000355686	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00	0.00	4.55
08/29/2019	AP_VOUCHER	01091402	2	P0000355686	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091402	3	P0000355686	STAPLES DC-001/Advantus Deluxe Lanyards Blac		0.00	0.00	16.15
08/29/2019	AP_VOUCHER	01091402	3	P0000355686	STAPLES DC-001/Advantus Deluxe Lanyards Blac		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091402	4	P0000355686	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00	0.00	12.64
08/29/2019	AP_VOUCHER	01091402	4	P0000355686	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427564	1		Staples Contract & Commercial Inc/134855/Simply Ec		0.00	587.50	0.00
09/03/2019	REQ_PREENC	REQ427564	1		Staples Contract & Commercial Inc/134855/Simply Ec		0.00	587.50	0.00
09/03/2019	REQ_PREENC	REQ427564	1		Staples Contract & Commercial Inc/134855/Simply Ec		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427564	1		Staples Contract & Commercial Inc/134855/Simply Ec		0.00	-587.50	0.00
09/03/2019	REQ_PREENC	REQ427564	2		Staples Contract & Commercial Inc/134855/Sharpie P		0.00	29.45	0.00
09/03/2019	REQ_PREENC	REQ427564	2		Staples Contract & Commercial Inc/134855/Sharpie P		0.00	29.45	0.00
09/03/2019	REQ_PREENC	REQ427564	2		Staples Contract & Commercial Inc/134855/Sharpie P		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427564	2		Staples Contract & Commercial Inc/134855/Sharpie P		0.00	-29.45	0.00
09/04/2019	PO_POENC	0000356199	1	RREQ427564	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	633.03
09/04/2019	PO_POENC	0000356199	1	RREQ427564	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	633.03
09/04/2019	PO_POENC	0000356199	1	RREQ427564	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356199	1	RREQ427564	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-633.03
09/04/2019	PO_POENC	0000356199	1	RREQ427564	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-587.50	0.00
09/04/2019	PO_POENC	0000356199	2	RREQ427564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	31.73
09/04/2019	PO_POENC	0000356199	2	RREQ427564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	31.73
09/04/2019	PO_POENC	0000356199	2	RREQ427564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356199	2	RREQ427564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-31.73
09/04/2019	PO_POENC	0000356199	2	RREQ427564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-29.45	0.00
09/06/2019	AP_VOUCHER	01092421	1	P0000356199	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092421	1	P0000356199	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-633.03
09/06/2019	AP_VOUCHER	01092421	2	P0000356199	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092421	2	P0000356199	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-31.73
09/13/2019	AP_VOUCHER	01093540	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093540	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432067	1		Meredith Digital Inc/134855/Toner HP 414x Black La		0.00	159.00	0.00
10/24/2019	REQ_PREENC	REQ432067	2		Meredith Digital Inc/134855/Toner HP 414x CYAN Las		0.00	215.00	0.00
10/24/2019	REQ_PREENC	REQ432067	3		Meredith Digital Inc/134855/Toner HP 414x YELLOW L		0.00	215.00	0.00
10/24/2019	REQ_PREENC	REQ432067	4		Meredith Digital Inc/134855/Toner HP 414x MAGENTA		0.00	215.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/24/2019	PO_POENC	0000359127	1	RREQ432070	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	69.95	0.00	
10/24/2019	PO_POENC	0000359127	1	RREQ432070	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	69.95	0.00	
10/24/2019	PO_POENC	0000359127	1	RREQ432070	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	0.00	
10/24/2019	PO_POENC	0000359127	1	RREQ432070	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	-69.95	0.00	
10/24/2019	PO_POENC	0000359127	1	RREQ432070	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	-64.92	0.00	0.00	
10/24/2019	PO_POENC	0000359127	2	RREQ432070	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	41.57	0.00	
10/24/2019	PO_POENC	0000359127	2	RREQ432070	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	41.57	0.00	
10/24/2019	PO_POENC	0000359127	2	RREQ432070	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	0.00	0.00	
10/24/2019	PO_POENC	0000359127	2	RREQ432070	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	-41.57	0.00	
10/24/2019	PO_POENC	0000359127	2	RREQ432070	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	-38.58	0.00	0.00	
10/24/2019	PO_POENC	0000359127	3	RREQ432070	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	42.98	0.00	
10/24/2019	PO_POENC	0000359127	3	RREQ432070	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	42.98	0.00	
10/24/2019	PO_POENC	0000359127	3	RREQ432070	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	0.00	0.00	
10/24/2019	PO_POENC	0000359127	3	RREQ432070	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	-42.98	0.00	
10/24/2019	PO_POENC	0000359127	3	RREQ432070	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	-39.89	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432070	1		Staples Contract & Commercial Inc/134855/Duracell					0.00	64.92	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432070	1		Staples Contract & Commercial Inc/134855/Duracell					0.00	64.92	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432070	1		Staples Contract & Commercial Inc/134855/Duracell					0.00	-64.92	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432070	2		Staples Contract & Commercial Inc/134855/Duracell					0.00	38.58	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432070	2		Staples Contract & Commercial Inc/134855/Duracell					0.00	38.58	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432070	2		Staples Contract & Commercial Inc/134855/Duracell					0.00	-38.58	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432070	3		Staples Contract & Commercial Inc/134855/Duracell					0.00	39.89	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432070	3		Staples Contract & Commercial Inc/134855/Duracell					0.00	39.89	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432070	3		Staples Contract & Commercial Inc/134855/Duracell					0.00	-39.89	0.00	0.00	
10/24/2019	PO_POENC	0000359128	1	RREQ432071	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor					0.00	0.00	26.51	0.00	
10/24/2019	PO_POENC	0000359128	1	RREQ432071	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor					0.00	0.00	26.51	0.00	
10/24/2019	PO_POENC	0000359128	1	RREQ432071	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor					0.00	0.00	0.00	0.00	
10/24/2019	PO_POENC	0000359128	1	RREQ432071	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor					0.00	0.00	-26.51	0.00	
10/24/2019	PO_POENC	0000359128	1	RREQ432071	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor					0.00	-24.60	0.00	0.00	
10/24/2019	PO_POENC	0000359128	2	RREQ432071	STAPLES DC-001/Paper Mate Liquid Paper Correction					0.00	0.00	50.30	0.00	
10/24/2019	PO_POENC	0000359128	2	RREQ432071	STAPLES DC-001/Paper Mate Liquid Paper Correction					0.00	0.00	50.30	0.00	
10/24/2019	PO_POENC	0000359128	2	RREQ432071	STAPLES DC-001/Paper Mate Liquid Paper Correction					0.00	0.00	0.00	0.00	
10/24/2019	PO_POENC	0000359128	2	RREQ432071	STAPLES DC-001/Paper Mate Liquid Paper Correction					0.00	0.00	-50.30	0.00	
10/24/2019	PO_POENC	0000359128	2	RREQ432071	STAPLES DC-001/Paper Mate Liquid Paper Correction					0.00	-46.68	0.00	0.00	
10/24/2019	PO_POENC	0000359128	3	RREQ432071	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	110.98	0.00	
10/24/2019	PO_POENC	0000359128	3	RREQ432071	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	110.98	0.00	
10/24/2019	PO_POENC	0000359128	3	RREQ432071	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	-0.01	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
 Run Date 05/31/2020
 Run Time 20:07:30

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					
0170	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/24/2019	PO_POENC	0000359128	3	RREQ432071	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00		0.00	-110.98	0.00
10/24/2019	PO_POENC	0000359128	3	RREQ432071	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00	-103.00		0.00	0.00
10/24/2019	PO_POENC	0000359128	4	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		169.38	0.00
10/24/2019	PO_POENC	0000359128	4	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		169.38	0.00
10/24/2019	PO_POENC	0000359128	4	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		0.00	0.00
10/24/2019	PO_POENC	0000359128	4	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		-169.38	0.00
10/24/2019	PO_POENC	0000359128	4	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	-157.20		0.00	0.00
10/24/2019	PO_POENC	0000359128	5	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		11.53	0.00
10/24/2019	PO_POENC	0000359128	5	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		11.53	0.00
10/24/2019	PO_POENC	0000359128	5	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		0.00	0.00
10/24/2019	PO_POENC	0000359128	5	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		-11.53	0.00
10/24/2019	PO_POENC	0000359128	5	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	-10.70		0.00	0.00
10/24/2019	PO_POENC	0000359128	6	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		15.09	0.00
10/24/2019	PO_POENC	0000359128	6	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		15.09	0.00
10/24/2019	PO_POENC	0000359128	6	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		0.00	0.00
10/24/2019	PO_POENC	0000359128	6	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00		-15.09	0.00
10/24/2019	PO_POENC	0000359128	6	RREQ432071	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	-14.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	1		Staples Contract & Commercial Inc/134855/Avery Sel				0.00	24.60		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	1		Staples Contract & Commercial Inc/134855/Avery Sel				0.00	24.60		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	1		Staples Contract & Commercial Inc/134855/Avery Sel				0.00	-24.60		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	2		Staples Contract & Commercial Inc/134855/Paper Mat				0.00	46.68		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	2		Staples Contract & Commercial Inc/134855/Paper Mat				0.00	46.68		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	2		Staples Contract & Commercial Inc/134855/Paper Mat				0.00	-46.68		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	3		Staples Contract & Commercial Inc/134855/BIC Wite-				0.00	103.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	3		Staples Contract & Commercial Inc/134855/BIC Wite-				0.00	103.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	3		Staples Contract & Commercial Inc/134855/BIC Wite-				0.00	-103.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	4		Staples Contract & Commercial Inc/134855/Post-it L				0.00	157.20		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	4		Staples Contract & Commercial Inc/134855/Post-it L				0.00	157.20		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	4		Staples Contract & Commercial Inc/134855/Post-it L				0.00	-157.20		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	5		Staples Contract & Commercial Inc/134855/Post-it L				0.00	10.70		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	5		Staples Contract & Commercial Inc/134855/Post-it L				0.00	10.70		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	5		Staples Contract & Commercial Inc/134855/Post-it L				0.00	-10.70		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	6		Staples Contract & Commercial Inc/134855/Post-it L				0.00	14.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	6		Staples Contract & Commercial Inc/134855/Post-it L				0.00	14.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432071	6		Staples Contract & Commercial Inc/134855/Post-it L				0.00	-14.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	1		Staples Contract & Commercial Inc/134855/Staples S				0.00	31.14		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	1		Staples Contract & Commercial Inc/134855/Staples S				0.00	31.14		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/24/2019	REQ_PREENC	REQ432072	1		Staples Contract & Commercial Inc/134855/Staples S				0.00	-31.14		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	2		Staples Contract & Commercial Inc/134855/Staples S				0.00	53.28		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	2		Staples Contract & Commercial Inc/134855/Staples S				0.00	53.28		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	2		Staples Contract & Commercial Inc/134855/Staples S				0.00	-53.28		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	3		Staples Contract & Commercial Inc/134855/Staples S				0.00	30.51		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	3		Staples Contract & Commercial Inc/134855/Staples S				0.00	30.51		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	3		Staples Contract & Commercial Inc/134855/Staples S				0.00	-30.51		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	4		Staples Contract & Commercial Inc/134855/Staples S				0.00	28.08		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	4		Staples Contract & Commercial Inc/134855/Staples S				0.00	28.08		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	4		Staples Contract & Commercial Inc/134855/Staples S				0.00	-28.08		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	5		Staples Contract & Commercial Inc/134855/Staples S				0.00	52.68		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	5		Staples Contract & Commercial Inc/134855/Staples S				0.00	52.68		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	5		Staples Contract & Commercial Inc/134855/Staples S				0.00	-52.68		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	6		Staples Contract & Commercial Inc/134855/Simply Ec				0.00	47.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	6		Staples Contract & Commercial Inc/134855/Simply Ec				0.00	47.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	6		Staples Contract & Commercial Inc/134855/Simply Ec				0.00	-47.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	7		Staples Contract & Commercial Inc/134855/Simply Ec				0.00	59.98		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	7		Staples Contract & Commercial Inc/134855/Simply Ec				0.00	59.98		0.00	0.00
10/24/2019	REQ_PREENC	REQ432072	7		Staples Contract & Commercial Inc/134855/Simply Ec				0.00	-59.98		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	1		Staples Contract & Commercial Inc/134855/Staples D				0.00	21.20		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	1		Staples Contract & Commercial Inc/134855/Staples D				0.00	21.20		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	1		Staples Contract & Commercial Inc/134855/Staples D				0.00	-21.20		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	2		Staples Contract & Commercial Inc/134855/Scotch De				0.00	60.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	2		Staples Contract & Commercial Inc/134855/Scotch De				0.00	60.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	2		Staples Contract & Commercial Inc/134855/Scotch De				0.00	-60.00		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	3		Staples Contract & Commercial Inc/134855/Staples M				0.00	34.65		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	3		Staples Contract & Commercial Inc/134855/Staples M				0.00	34.65		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	3		Staples Contract & Commercial Inc/134855/Staples M				0.00	-34.65		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	4		Staples Contract & Commercial Inc/134855/Staples 2				0.00	5.04		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	4		Staples Contract & Commercial Inc/134855/Staples 2				0.00	5.04		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	4		Staples Contract & Commercial Inc/134855/Staples 2				0.00	-5.04		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	5		Staples Contract & Commercial Inc/134855/Staples 0				0.00	13.95		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	5		Staples Contract & Commercial Inc/134855/Staples 0				0.00	13.95		0.00	0.00
10/24/2019	REQ_PREENC	REQ432073	5		Staples Contract & Commercial Inc/134855/Staples 0				0.00	-13.95		0.00	0.00
10/24/2019	PO_POENC	0000359153	1	RREQ432067	MEREDITH D-001/Toner HP 414x Black Laser W2020X pe				0.00	0.00		171.32	0.00
10/24/2019	PO_POENC	0000359153	1	RREQ432067	MEREDITH D-001/Toner HP 414x Black Laser W2020X pe				0.00	0.00		171.32	0.00
10/24/2019	PO_POENC	0000359153	1	RREQ432067	MEREDITH D-001/Toner HP 414x Black Laser W2020X pe				0.00	-159.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/24/2019	PO_POENC	0000359153	1	RREQ432067	MEREDITH D-001/Toner HP 414x Black Laser W2020X pe		0.00	0.00	0.00	
10/24/2019	PO_POENC	0000359153	1	RREQ432067	MEREDITH D-001/Toner HP 414x Black Laser W2020X pe		0.00	0.00	-171.32	
10/24/2019	PO_POENC	0000359153	2	RREQ432067	MEREDITH D-001/Toner HP 414x CYAN Laser W2021X		0.00	0.00	231.66	
10/24/2019	PO_POENC	0000359153	2	RREQ432067	MEREDITH D-001/Toner HP 414x CYAN Laser W2021X		0.00	0.00	231.66	
10/24/2019	PO_POENC	0000359153	2	RREQ432067	MEREDITH D-001/Toner HP 414x CYAN Laser W2021X		0.00	0.00	0.00	
10/24/2019	PO_POENC	0000359153	2	RREQ432067	MEREDITH D-001/Toner HP 414x CYAN Laser W2021X		0.00	0.00	-231.66	
10/24/2019	PO_POENC	0000359153	2	RREQ432067	MEREDITH D-001/Toner HP 414x CYAN Laser W2021X		0.00	-215.00	0.00	
10/24/2019	PO_POENC	0000359153	3	RREQ432067	MEREDITH D-001/Toner HP 414x YELLOW Laser W2022X		0.00	0.00	231.66	
10/24/2019	PO_POENC	0000359153	3	RREQ432067	MEREDITH D-001/Toner HP 414x YELLOW Laser W2022X		0.00	0.00	231.66	
10/24/2019	PO_POENC	0000359153	3	RREQ432067	MEREDITH D-001/Toner HP 414x YELLOW Laser W2022X		0.00	0.00	0.00	
10/24/2019	PO_POENC	0000359153	3	RREQ432067	MEREDITH D-001/Toner HP 414x YELLOW Laser W2022X		0.00	0.00	-231.66	
10/24/2019	PO_POENC	0000359153	3	RREQ432067	MEREDITH D-001/Toner HP 414x YELLOW Laser W2022X		0.00	-215.00	0.00	
10/24/2019	PO_POENC	0000359153	4	RREQ432067	MEREDITH D-001/Toner HP 414x MAGENTA Laser W2023X		0.00	0.00	231.66	
10/24/2019	PO_POENC	0000359153	4	RREQ432067	MEREDITH D-001/Toner HP 414x MAGENTA Laser W2023X		0.00	0.00	231.66	
10/24/2019	PO_POENC	0000359153	4	RREQ432067	MEREDITH D-001/Toner HP 414x MAGENTA Laser W2023X		0.00	0.00	0.00	
10/24/2019	PO_POENC	0000359153	4	RREQ432067	MEREDITH D-001/Toner HP 414x MAGENTA Laser W2023X		0.00	0.00	-231.66	
10/24/2019	PO_POENC	0000359153	4	RREQ432067	MEREDITH D-001/Toner HP 414x MAGENTA Laser W2023X		0.00	-215.00	0.00	
10/25/2019	AP_VOUCHER	01101118	4	P0000359128	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00	169.38
10/25/2019	AP_VOUCHER	01101118	4	P0000359128	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-169.38	0.00
10/26/2019	AP_VOUCHER	01101387	1	P0000359127	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	69.95
10/26/2019	AP_VOUCHER	01101387	1	P0000359127	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-69.95	0.00
10/26/2019	AP_VOUCHER	01101387	2	P0000359127	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	41.57
10/26/2019	AP_VOUCHER	01101387	2	P0000359127	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-41.57	0.00
10/26/2019	AP_VOUCHER	01101387	3	P0000359127	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00	42.98
10/26/2019	AP_VOUCHER	01101387	3	P0000359127	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-42.98	0.00
10/26/2019	AP_VOUCHER	01101389	1	P0000359128	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00	0.00	0.00	5.30
10/26/2019	AP_VOUCHER	01101389	1	P0000359128	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00	0.00	-5.30	0.00
10/26/2019	AP_VOUCHER	01101386	1	P0000359128	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00	0.00	0.00	21.21
10/26/2019	AP_VOUCHER	01101386	1	P0000359128	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00	0.00	-21.21	0.00
10/26/2019	AP_VOUCHER	01101386	2	P0000359128	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00	0.00	0.00	50.30
10/26/2019	AP_VOUCHER	01101386	2	P0000359128	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00	0.00	-50.30	0.00
10/26/2019	AP_VOUCHER	01101386	3	P0000359128	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	110.97
10/26/2019	AP_VOUCHER	01101386	3	P0000359128	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-110.97	0.00
10/26/2019	AP_VOUCHER	01101386	5	P0000359128	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00	11.53
10/26/2019	AP_VOUCHER	01101386	5	P0000359128	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-11.53	0.00
10/26/2019	AP_VOUCHER	01101386	6	P0000359128	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00	15.09
10/26/2019	AP_VOUCHER	01101386	6	P0000359128	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-15.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/28/2019	PO_POENC	0000359356	7	RREQ432072	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359356	7	RREQ432072	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		-64.63	0.00
10/28/2019	PO_POENC	0000359356	7	RREQ432072	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	-59.98		0.00	0.00
10/28/2019	PO_POENC	0000359356	1	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		33.55	0.00
10/28/2019	PO_POENC	0000359356	1	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		33.55	0.00
10/28/2019	PO_POENC	0000359356	1	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359356	1	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		-33.55	0.00
10/28/2019	PO_POENC	0000359356	1	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	-31.14		0.00	0.00
10/28/2019	PO_POENC	0000359356	2	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		57.41	0.00
10/28/2019	PO_POENC	0000359356	2	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		57.41	0.00
10/28/2019	PO_POENC	0000359356	2	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359356	2	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		-57.41	0.00
10/28/2019	PO_POENC	0000359356	2	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	-53.28		0.00	0.00
10/28/2019	PO_POENC	0000359356	3	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		32.87	0.00
10/28/2019	PO_POENC	0000359356	3	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		32.87	0.00
10/28/2019	PO_POENC	0000359356	3	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359356	3	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		-32.87	0.00
10/28/2019	PO_POENC	0000359356	3	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	-30.51		0.00	0.00
10/28/2019	PO_POENC	0000359356	4	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		30.26	0.00
10/28/2019	PO_POENC	0000359356	4	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		30.26	0.00
10/28/2019	PO_POENC	0000359356	4	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359356	4	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		-30.26	0.00
10/28/2019	PO_POENC	0000359356	4	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	-28.08		0.00	0.00
10/28/2019	PO_POENC	0000359356	5	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		56.76	0.00
10/28/2019	PO_POENC	0000359356	5	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		56.76	0.00
10/28/2019	PO_POENC	0000359356	5	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359356	5	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		-56.76	0.00
10/28/2019	PO_POENC	0000359356	5	RREQ432072	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	-52.68		0.00	0.00
10/28/2019	PO_POENC	0000359356	6	RREQ432072	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		50.64	0.00
10/28/2019	PO_POENC	0000359356	6	RREQ432072	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		50.64	0.00
10/28/2019	PO_POENC	0000359356	6	RREQ432072	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359356	6	RREQ432072	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		-50.64	0.00
10/28/2019	PO_POENC	0000359356	6	RREQ432072	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	-47.00		0.00	0.00
10/28/2019	PO_POENC	0000359356	7	RREQ432072	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		64.63	0.00
10/28/2019	PO_POENC	0000359356	7	RREQ432072	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		64.63	0.00
10/28/2019	PO_POENC	0000359357	1	RREQ432073	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00		22.84	0.00
10/28/2019	PO_POENC	0000359357	1	RREQ432073	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00		22.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/28/2019	PO_POENC	0000359357	1	RREQ432073	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
10/28/2019	PO_POENC	0000359357	1	RREQ432073	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-22.84
10/28/2019	PO_POENC	0000359357	1	RREQ432073	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
10/28/2019	PO_POENC	0000359357	2	RREQ432073	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		64.65
10/28/2019	PO_POENC	0000359357	2	RREQ432073	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		64.65
10/28/2019	PO_POENC	0000359357	2	RREQ432073	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
10/28/2019	PO_POENC	0000359357	2	RREQ432073	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-64.65
10/28/2019	PO_POENC	0000359357	2	RREQ432073	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
10/28/2019	PO_POENC	0000359357	3	RREQ432073	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		37.34
10/28/2019	PO_POENC	0000359357	3	RREQ432073	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		37.34
10/28/2019	PO_POENC	0000359357	3	RREQ432073	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
10/28/2019	PO_POENC	0000359357	3	RREQ432073	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-37.34
10/28/2019	PO_POENC	0000359357	3	RREQ432073	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
10/28/2019	PO_POENC	0000359357	4	RREQ432073	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		5.43
10/28/2019	PO_POENC	0000359357	4	RREQ432073	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		5.43
10/28/2019	PO_POENC	0000359357	4	RREQ432073	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/28/2019	PO_POENC	0000359357	4	RREQ432073	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-5.43
10/28/2019	PO_POENC	0000359357	4	RREQ432073	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-5.04
10/28/2019	PO_POENC	0000359357	5	RREQ432073	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		15.03
10/28/2019	PO_POENC	0000359357	5	RREQ432073	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		15.03
10/28/2019	PO_POENC	0000359357	5	RREQ432073	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
10/28/2019	PO_POENC	0000359357	5	RREQ432073	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-15.03
10/28/2019	PO_POENC	0000359357	5	RREQ432073	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
10/30/2019	AP_VOUCHER	01101849	1	P0000359356	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
10/30/2019	AP_VOUCHER	01101849	1	P0000359356	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		-33.55
10/31/2019	AP_VOUCHER	01102103	2	P0000359356	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
10/31/2019	AP_VOUCHER	01102103	2	P0000359356	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		-57.41
10/31/2019	AP_VOUCHER	01102103	3	P0000359356	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
10/31/2019	AP_VOUCHER	01102103	3	P0000359356	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		-32.87
10/31/2019	AP_VOUCHER	01102103	4	P0000359356	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
10/31/2019	AP_VOUCHER	01102103	4	P0000359356	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		-30.26
10/31/2019	AP_VOUCHER	01102103	5	P0000359356	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		-56.76
10/31/2019	AP_VOUCHER	01102103	5	P0000359356	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
10/31/2019	AP_VOUCHER	01102103	6	P0000359356	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
10/31/2019	AP_VOUCHER	01102103	6	P0000359356	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		-50.64
10/31/2019	AP_VOUCHER	01102103	7	P0000359356	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
10/31/2019	AP_VOUCHER	01102103	7	P0000359356	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		-64.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/31/2019	AP_VOUCHER	01102108	1	P0000359357	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	0.00	22.84
10/31/2019	AP_VOUCHER	01102108	1	P0000359357	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	-22.84	0.00
10/31/2019	AP_VOUCHER	01102108	2	P0000359357	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00		0.00	0.00	64.65
10/31/2019	AP_VOUCHER	01102108	2	P0000359357	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00		0.00	-64.65	0.00
10/31/2019	AP_VOUCHER	01102108	3	P0000359357	STAPLES DC-001/Staples Medium Binder Clips M				0.00		0.00	0.00	37.34
10/31/2019	AP_VOUCHER	01102108	3	P0000359357	STAPLES DC-001/Staples Medium Binder Clips M				0.00		0.00	-37.34	0.00
10/31/2019	AP_VOUCHER	01102108	4	P0000359357	STAPLES DC-001/Staples 2" Binder Clips Large				0.00		0.00	0.00	5.43
10/31/2019	AP_VOUCHER	01102108	4	P0000359357	STAPLES DC-001/Staples 2" Binder Clips Large				0.00		0.00	-5.43	0.00
10/31/2019	AP_VOUCHER	01102108	5	P0000359357	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00		0.00	0.00	15.03
10/31/2019	AP_VOUCHER	01102108	5	P0000359357	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00		0.00	-15.03	0.00
11/01/2019	AP_VOUCHER	01102482	1	P0000359153	MEREDITH D-001/Toner HP 414x Black Laser W20				0.00		0.00	0.00	171.32
11/01/2019	AP_VOUCHER	01102482	1	P0000359153	MEREDITH D-001/Toner HP 414x Black Laser W20				0.00		0.00	-171.32	0.00
11/01/2019	AP_VOUCHER	01102482	2	P0000359153	MEREDITH D-001/Toner HP 414x CYAN Laser W202				0.00		0.00	0.00	231.67
11/01/2019	AP_VOUCHER	01102482	2	P0000359153	MEREDITH D-001/Toner HP 414x CYAN Laser W202				0.00		0.00	-231.66	0.00
11/01/2019	AP_VOUCHER	01102482	3	P0000359153	MEREDITH D-001/Toner HP 414x YELLOW Laser W2				0.00		0.00	0.00	231.66
11/01/2019	AP_VOUCHER	01102482	3	P0000359153	MEREDITH D-001/Toner HP 414x YELLOW Laser W2				0.00		0.00	-231.66	0.00
11/01/2019	AP_VOUCHER	01102482	4	P0000359153	MEREDITH D-001/Toner HP 414x MAGENTA Laser W				0.00		0.00	0.00	231.66
11/01/2019	AP_VOUCHER	01102482	4	P0000359153	MEREDITH D-001/Toner HP 414x MAGENTA Laser W				0.00		0.00	-231.66	0.00
11/07/2019	REQ_PREENC	REQ433389	1		Staples Contract & Commercial Inc/134855/Crayola W				0.00		-555.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433389	1		Staples Contract & Commercial Inc/134855/Crayola W				0.00		555.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433389	1		Staples Contract & Commercial Inc/134855/Crayola W				0.00		555.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	1	RREQ433278	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W				0.00		0.00	169.17	0.00
11/07/2019	PO_POENC	0000359890	1	RREQ433278	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W				0.00		0.00	169.17	0.00
11/07/2019	PO_POENC	0000359890	1	RREQ433278	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W				0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	1	RREQ433278	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W				0.00		0.00	-169.17	0.00
11/07/2019	PO_POENC	0000359890	1	RREQ433278	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W				0.00		-157.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	2	RREQ433278	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	47.73	0.00
11/07/2019	PO_POENC	0000359890	2	RREQ433278	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	47.73	0.00
11/07/2019	PO_POENC	0000359890	2	RREQ433278	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	2	RREQ433278	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	-47.73	0.00
11/07/2019	PO_POENC	0000359890	2	RREQ433278	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-44.30	0.00	0.00
11/07/2019	PO_POENC	0000359890	3	RREQ433278	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	14.32	0.00
11/07/2019	PO_POENC	0000359890	3	RREQ433278	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	14.32	0.00
11/07/2019	PO_POENC	0000359890	3	RREQ433278	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	3	RREQ433278	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	-14.32	0.00
11/07/2019	PO_POENC	0000359890	3	RREQ433278	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		-13.29	0.00	0.00
11/07/2019	PO_POENC	0000359890	4	RREQ433278	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	6.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/07/2019	PO_POENC	0000359890	4	RREQ433278	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	6.95	0.00	0.00
11/07/2019	PO_POENC	0000359890	4	RREQ433278	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	4	RREQ433278	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	-6.95	0.00	0.00
11/07/2019	PO_POENC	0000359890	4	RREQ433278	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	-6.45	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	5	RREQ433278	STAPLES DC-001/Staples Poly File Folders 3-Tab Let				0.00	0.00	7.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	5	RREQ433278	STAPLES DC-001/Staples Poly File Folders 3-Tab Let				0.00	0.00	7.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	5	RREQ433278	STAPLES DC-001/Staples Poly File Folders 3-Tab Let				0.00	0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	5	RREQ433278	STAPLES DC-001/Staples Poly File Folders 3-Tab Let				0.00	0.00	-7.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	5	RREQ433278	STAPLES DC-001/Staples Poly File Folders 3-Tab Let				0.00	-6.50	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	6	RREQ433278	STAPLES DC-001/Staples Poly File Jackets 1" Expans				0.00	0.00	17.82	0.00	0.00
11/07/2019	PO_POENC	0000359890	6	RREQ433278	STAPLES DC-001/Staples Poly File Jackets 1" Expans				0.00	0.00	17.82	0.00	0.00
11/07/2019	PO_POENC	0000359890	6	RREQ433278	STAPLES DC-001/Staples Poly File Jackets 1" Expans				0.00	0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	6	RREQ433278	STAPLES DC-001/Staples Poly File Jackets 1" Expans				0.00	0.00	-17.82	0.00	0.00
11/07/2019	PO_POENC	0000359890	6	RREQ433278	STAPLES DC-001/Staples Poly File Jackets 1" Expans				0.00	-16.54	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	7	RREQ433278	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-				0.00	0.00	50.05	0.00	0.00
11/07/2019	PO_POENC	0000359890	7	RREQ433278	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-				0.00	0.00	50.05	0.00	0.00
11/07/2019	PO_POENC	0000359890	7	RREQ433278	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-				0.00	0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359890	7	RREQ433278	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-				0.00	0.00	-50.05	0.00	0.00
11/07/2019	PO_POENC	0000359890	7	RREQ433278	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-				0.00	-46.45	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	1		Staples Contract & Commercial Inc/134855/Staples B				0.00	157.00	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	1		Staples Contract & Commercial Inc/134855/Staples B				0.00	157.00	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	1		Staples Contract & Commercial Inc/134855/Staples B				0.00	-157.00	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	2		Staples Contract & Commercial Inc/134855/Staples 2				0.00	44.30	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	2		Staples Contract & Commercial Inc/134855/Staples 2				0.00	44.30	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	2		Staples Contract & Commercial Inc/134855/Staples 2				0.00	-44.30	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	3		Staples Contract & Commercial Inc/134855/Staples 2				0.00	13.29	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	3		Staples Contract & Commercial Inc/134855/Staples 2				0.00	13.29	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	3		Staples Contract & Commercial Inc/134855/Staples 2				0.00	-13.29	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	4		Staples Contract & Commercial Inc/134855/Staples 2				0.00	6.45	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	4		Staples Contract & Commercial Inc/134855/Staples 2				0.00	6.45	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	4		Staples Contract & Commercial Inc/134855/Staples 2				0.00	-6.45	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	5		Staples Contract & Commercial Inc/134855/Staples P				0.00	6.50	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	5		Staples Contract & Commercial Inc/134855/Staples P				0.00	6.50	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	5		Staples Contract & Commercial Inc/134855/Staples P				0.00	-6.50	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	6		Staples Contract & Commercial Inc/134855/Staples P				0.00	16.54	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	6		Staples Contract & Commercial Inc/134855/Staples P				0.00	16.54	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433278	6		Staples Contract & Commercial Inc/134855/Staples P				0.00	-16.54	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
 Run Date 05/31/2020
 Run Time 20:07:30

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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/07/2019	REQ_PREENC	REQ433278	7		Staples Contract & Commercial Inc/134855/JAM Paper		0.00		0.00
11/07/2019	REQ_PREENC	REQ433278	7		Staples Contract & Commercial Inc/134855/JAM Paper		0.00	46.45	0.00
11/07/2019	REQ_PREENC	REQ433278	7		Staples Contract & Commercial Inc/134855/JAM Paper		0.00	-46.45	0.00
11/08/2019	PO_POENC	0000359916	1	RREQ433389	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	598.01
11/08/2019	PO_POENC	0000359916	1	RREQ433389	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	598.01
11/08/2019	PO_POENC	0000359916	1	RREQ433389	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
11/08/2019	PO_POENC	0000359916	1	RREQ433389	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-598.01
11/08/2019	PO_POENC	0000359916	1	RREQ433389	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-555.00	0.00
11/09/2019	AP_VOUCHER	01103645	1	P0000359890	STAPLES DC-001/Staples Blank 5" x 8" Index Ca		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103645	1	P0000359890	STAPLES DC-001/Staples Blank 5" x 8" Index Ca		0.00	0.00	-169.17
11/09/2019	AP_VOUCHER	01103645	2	P0000359890	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103645	2	P0000359890	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-47.73
11/09/2019	AP_VOUCHER	01103645	3	P0000359890	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103645	3	P0000359890	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32
11/09/2019	AP_VOUCHER	01103645	4	P0000359890	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103645	4	P0000359890	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-6.95
11/09/2019	AP_VOUCHER	01103645	5	P0000359890	STAPLES DC-001/Staples Poly File Folders 3-T		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103645	5	P0000359890	STAPLES DC-001/Staples Poly File Folders 3-T		0.00	0.00	-7.00
11/09/2019	AP_VOUCHER	01103645	6	P0000359890	STAPLES DC-001/Staples Poly File Jackets 1"		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103645	6	P0000359890	STAPLES DC-001/Staples Poly File Jackets 1"		0.00	0.00	-17.82
11/14/2019	AP_VOUCHER	01104088	1	P0000359916	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104088	1	P0000359916	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-598.01
11/20/2019	AP_VOUCHER	01105213	7	P0000359890	STAPLES DC-001/JAM Paper Heavy Duty Plastic M		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105213	7	P0000359890	STAPLES DC-001/JAM Paper Heavy Duty Plastic M		0.00	0.00	-50.05
12/03/2019	REQ_PREENC	REQ434801	1		Staples Contract & Commercial Inc/134855/Duracell		0.00	34.92	0.00
12/03/2019	REQ_PREENC	REQ434801	1		Staples Contract & Commercial Inc/134855/Duracell		0.00	34.92	0.00
12/03/2019	REQ_PREENC	REQ434801	1		Staples Contract & Commercial Inc/134855/Duracell		0.00	-34.92	0.00
12/03/2019	REQ_PREENC	REQ434801	2		Staples Contract & Commercial Inc/134855/Duracell		0.00	4.81	0.00
12/03/2019	REQ_PREENC	REQ434801	2		Staples Contract & Commercial Inc/134855/Duracell		0.00	4.81	0.00
12/03/2019	REQ_PREENC	REQ434801	2		Staples Contract & Commercial Inc/134855/Duracell		0.00	-4.81	0.00
12/03/2019	REQ_PREENC	REQ434801	3		Staples Contract & Commercial Inc/134855/Duracell		0.00	16.23	0.00
12/03/2019	REQ_PREENC	REQ434801	3		Staples Contract & Commercial Inc/134855/Duracell		0.00	16.23	0.00
12/03/2019	REQ_PREENC	REQ434801	3		Staples Contract & Commercial Inc/134855/Duracell		0.00	-16.23	0.00
12/03/2019	REQ_PREENC	REQ434803	1		Staples Contract & Commercial Inc/134855/Swingline		0.00	34.00	0.00
12/03/2019	REQ_PREENC	REQ434803	1		Staples Contract & Commercial Inc/134855/Swingline		0.00	34.00	0.00
12/03/2019	REQ_PREENC	REQ434803	1		Staples Contract & Commercial Inc/134855/Swingline		0.00	-34.00	0.00
12/03/2019	REQ_PREENC	REQ434803	2		Staples Contract & Commercial Inc/134855/Bostitch		0.00	4.20	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
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/06/2019	AP_VOUCHER	01107280	2	P0000360772	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	5.18
12/06/2019	AP_VOUCHER	01107280	2	P0000360772	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-5.18
12/06/2019	AP_VOUCHER	01107280	3	P0000360772	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	17.49
12/06/2019	AP_VOUCHER	01107280	3	P0000360772	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-17.49
12/06/2019	AP_VOUCHER	01107274	1	P0000360774	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	36.64
12/06/2019	AP_VOUCHER	01107274	1	P0000360774	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-36.64
12/06/2019	AP_VOUCHER	01107274	2	P0000360774	STAPLES DC-001/Bostitch Premium Standard Stap		0.00	0.00	4.53
12/06/2019	AP_VOUCHER	01107274	2	P0000360774	STAPLES DC-001/Bostitch Premium Standard Stap		0.00	0.00	-4.53
12/06/2019	AP_VOUCHER	01107274	3	P0000360774	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	76.88
12/06/2019	AP_VOUCHER	01107274	3	P0000360774	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	-76.88
12/09/2019	GL_JOURNAL	UTX0437992	63	COMMITTEE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	196.99
12/11/2019	GL_JOURNAL	PCD0438107	984	COMMITTEE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	2,541.83
12/11/2019	GL_JOURNAL	PCD0438107	990	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	6.43
12/13/2019	AP_VOUCHER	01108678	1	P0000355697	OFFICE DEPOT/E/Composition Book; Schoolmate		0.00	0.00	128.22
12/13/2019	AP_VOUCHER	01108678	1	P0000355697	OFFICE DEPOT/E/Composition Book; Schoolmate		0.00	0.00	-128.22
12/19/2019	AP_VOUCHER	01109686	1	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-2355-0 4		0.00	0.00	15.73
12/19/2019	AP_VOUCHER	01109686	1	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-2355-0 4		0.00	0.00	-15.73
12/19/2019	AP_VOUCHER	01109686	2	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-5901-6 Gu		0.00	0.00	16.81
12/19/2019	AP_VOUCHER	01109686	2	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-5901-6 Gu		0.00	0.00	-16.81
12/19/2019	AP_VOUCHER	01109686	3	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-5902-3 Gu		0.00	0.00	70.47
12/19/2019	AP_VOUCHER	01109686	3	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-5902-3 Gu		0.00	0.00	-70.47
12/19/2019	AP_VOUCHER	01109686	4	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-2995-8 Gr		0.00	0.00	43.26
12/19/2019	AP_VOUCHER	01109686	4	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-2995-8 Gr		0.00	0.00	-43.26
12/19/2019	AP_VOUCHER	01109686	5	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-4460-9 Gr		0.00	0.00	16.70
12/19/2019	AP_VOUCHER	01109686	5	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-4460-9 Gr		0.00	0.00	-16.70
12/19/2019	AP_VOUCHER	01109686	6	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-2522-6 Me		0.00	0.00	19.66
12/19/2019	AP_VOUCHER	01109686	6	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-2522-6 Me		0.00	0.00	-19.66
01/10/2020	GL_JOURNAL	PCD0439437	737	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	675.22
02/21/2020	PO_POENC	0000364391	1	RREQ440552	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-122.90	0.00
02/21/2020	PO_POENC	0000364391	1	RREQ440552	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	132.42
02/21/2020	PO_POENC	0000364391	1	RREQ440552	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	132.42
02/21/2020	PO_POENC	0000364391	1	RREQ440552	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364391	1	RREQ440552	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-132.42
02/21/2020	PO_POENC	0000364391	2	RREQ440552	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	117.66
02/21/2020	PO_POENC	0000364391	2	RREQ440552	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	117.66
02/21/2020	PO_POENC	0000364391	2	RREQ440552	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364391	2	RREQ440552	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-117.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
02/21/2020	PO_POENC	0000364391	2	RREQ440552	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let	0.00		-109.20	0.00	0.00	
02/21/2020	PO_POENC	0000364391	3	RREQ440552	STAPLES DC-001/TRU RED	Hanging File Folder 3-Tab L	0.00		0.00	144.39	0.00	
02/21/2020	PO_POENC	0000364391	3	RREQ440552	STAPLES DC-001/TRU RED	Hanging File Folder 3-Tab L	0.00		0.00	144.39	0.00	
02/21/2020	PO_POENC	0000364391	3	RREQ440552	STAPLES DC-001/TRU RED	Hanging File Folder 3-Tab L	0.00		0.00	0.00	0.00	
02/21/2020	PO_POENC	0000364391	3	RREQ440552	STAPLES DC-001/TRU RED	Hanging File Folder 3-Tab L	0.00		0.00	-144.39	0.00	
02/21/2020	PO_POENC	0000364391	3	RREQ440552	STAPLES DC-001/TRU RED	Hanging File Folder 3-Tab L	0.00		-134.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440552	1		Staples Contract & Commercial Inc/134855/TRU	RED F	0.00		122.90	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440552	1		Staples Contract & Commercial Inc/134855/TRU	RED F	0.00		122.90	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440552	1		Staples Contract & Commercial Inc/134855/TRU	RED F	0.00		-122.90	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440552	2		Staples Contract & Commercial Inc/134855/TRU	RED F	0.00		109.20	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440552	2		Staples Contract & Commercial Inc/134855/TRU	RED F	0.00		109.20	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440552	2		Staples Contract & Commercial Inc/134855/TRU	RED F	0.00		-109.20	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440552	3		Staples Contract & Commercial Inc/134855/TRU	RED H	0.00		134.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440552	3		Staples Contract & Commercial Inc/134855/TRU	RED H	0.00		134.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440552	3		Staples Contract & Commercial Inc/134855/TRU	RED H	0.00		-134.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120168	1	P0000364391	STAPLES DC-001/TRU RED	File Folder 1/3 Cut T	0.00		0.00	0.00	132.42	
02/27/2020	AP_VOUCHER	01120168	1	P0000364391	STAPLES DC-001/TRU RED	File Folder 1/3 Cut T	0.00		0.00	-132.42	0.00	
02/27/2020	AP_VOUCHER	01120168	2	P0000364391	STAPLES DC-001/TRU RED	File Folder 1/3 Cut T	0.00		0.00	0.00	117.66	
02/27/2020	AP_VOUCHER	01120168	2	P0000364391	STAPLES DC-001/TRU RED	File Folder 1/3 Cut T	0.00		0.00	-117.66	0.00	
02/27/2020	AP_VOUCHER	01120168	3	P0000364391	STAPLES DC-001/TRU RED	Hanging File Folder 3	0.00		0.00	0.00	144.39	
02/27/2020	AP_VOUCHER	01120168	3	P0000364391	STAPLES DC-001/TRU RED	Hanging File Folder 3	0.00		0.00	-144.39	0.00	
03/02/2020	GL_BD_JRNL	0000442815	1		03/02/2020/Transfer of appropriations for	0170 Lan	-500.00		0.00	0.00	0.00	
03/06/2020	GL_BD_JRNL	0000443203	1		02/29/2020/Transfer appropriations for	Language Ac	-3,797.00		0.00	0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447775	1		05/29/2020/Transfer appropriations for	Language Ac	-545.00		0.00	0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447790	1		05/29/2020/Transfer appropriations for	Language Ac	-615.00		0.00	0.00	0.00	
Number of Transactions 731							Totals	48,360.25	58,941.00	0.00	491.50	10,089.25

Number of Transactions 731 Account Totals 4000s 48,360.25 58,941.00 0.00 491.50 10,089.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	5733	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
03/06/2020	GL_BD_JRNL	0000443203	2		02/29/2020/Transfer appropriations for	Language Ac	3,797.00	0.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441963	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 05/31/2020
Run Time 20:07:30

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							
0170	09800	00	5733	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
03/06/2020	REQ_PREENC	REQ441963	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-				0.00		1,265.60	0.00	0.00		
03/06/2020	REQ_PREENC	REQ441963	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-				0.00		-1,265.60	0.00	0.00		
03/11/2020	CM_TRNXTN	0000007640	27147		000000000000007640 RREQ441963 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,265.60		
03/11/2020	CM_TRNXTN	0000007640	27147		000000000000007640 RREQ441963 PAPER XEROGRAPHIC 8				0.00		-1,265.60	0.00	0.00		
04/29/2020	REQ_PREENC	REQ444814	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-				0.00		1,265.60	0.00	0.00		
05/01/2020	CM_TRNXTN	0000007640	27232		000000000000007640 RREQ444814 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,265.60		
05/01/2020	CM_TRNXTN	0000007640	27232		000000000000007640 RREQ444814 PAPER XEROGRAPHIC 8				0.00		-1,265.60	0.00	0.00		
Number of Transactions 9									Totals	1,265.80	3,797.00	0.00	0.00	2,531.20	
Number of Transactions 9									Account	Totals 5000s	1,265.80	3,797.00	0.00	0.00	2,531.20
Number of Transactions 937									Resource	Totals 09800	21,550.37	78,301.00	0.00	491.50	56,259.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	30100	00	1192	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch															
06/27/2019	GL_BD_JRNL	ORG0426822	2418		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1911	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	2253	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,285.92		
11/26/2019	GL_JOURNAL	PAY0437364	2280	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	482.22		
12/30/2019	GL_JOURNAL	PAY0438948	2408	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	160.74		
03/06/2020	GL_JOURNAL	PAY0443211	1264	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	166.69		
05/27/2020	GL_JOURNAL	PAY0447626	1507	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,176.77		
Number of Transactions 7									Totals	1,566.92	6,000.00	0.00	0.00	4,433.08	
Number of Transactions 7									Account	Totals 1000s	1,566.92	6,000.00	0.00	0.00	4,433.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	30100	00	2236	3140	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program 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

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

Page No. 189
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	30100	00	2236	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	4472		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	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>				
0170	30100	00	3101	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5535		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,088.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8667	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	82.47
11/26/2019	GL_JOURNAL	PAY0437364	8673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	82.46
12/30/2019	GL_JOURNAL	PAY0438948	8855	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	27.49
03/06/2020	GL_JOURNAL	PAY0443211	3477	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	28.50
05/27/2020	GL_JOURNAL	PAY0447626	6579	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	229.70
Number of Transactions 6							Totals	637.38	1,088.00	0.00	0.00	450.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30100	00	3202	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	4473		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>				
0170	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5536		07/01/2019/Load 2019-20 Board-Approved Original Bu				87.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12.29
10/25/2019	GL_JOURNAL	PAY0435218	14186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	38.60
11/26/2019	GL_JOURNAL	PAY0437364	14263	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6.99
12/30/2019	GL_JOURNAL	PAY0438948	14518	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:07:30

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0170	30100	00	3301	1000	1110 01000 0000	2020				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
	03/06/2020	GL_JOURNAL	PAY0443211	5365	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2.42
	05/27/2020	GL_JOURNAL	PAY0447626	11476	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	72.89
Number of Transactions 7							Totals	-48.52	87.00	0.00	135.52
	0170	30100	00	3302	3140	0000 01000 0000	2020				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
	06/27/2019	GL_BD_JRNL	0000427122	4474		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
	0170	30100	00	3431	3140	0000 01000 0000	2020				
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4475		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
	0170	30100	00	3451	3140	0000 01000 0000	2020				
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4476		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
	0170	30100	00	3471	3140	0000 01000 0000	2020				
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4477		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	30100	00	3501	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5537								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							3.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31160	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32796	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	33005	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33494	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	8217	PAYROLL							
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29505	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		

Number of Transactions 7						Totals	0.77	3.00	0.00	0.00	2.23
<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>			
0170	30100	00	3502	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4478								
				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>			
0170	30100	00	3601	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5538								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							143.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1529	No Jrnl Ref							
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1712	No Jrnl Ref							
				10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00	30.73	
12/06/2019	GL_JOURNAL	PWC0437881	1554	No Jrnl Ref							
				11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	1579	No Jrnl Ref							
				12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00	3.84	
03/09/2020	GL_JOURNAL	PWC0443280	1752	No Jrnl Ref							
				02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00	3.98	

Number of Transactions 6						Totals	89.08	143.00	0.00	0.00	53.92
<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>			
0170	30100	00	3602	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	4479								
				07/01/2019/Open zero dollar strings./							
							0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 05/31/2020
Run Time 20:07:30

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>						
	0170	30100	00	3602	3140	0000	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
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>						
	0170	30100	00	3702	3140	0000	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	4480		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	30100	00	3995	3140	0000	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4481		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 35									Account	Totals 3000s	678.71	1,321.00	0.00	0.00	642.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	30100	00	4301	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1729		07/01/2019/Load 2020 Preliminary 25% Budget for ac					11,652.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1729		07/01/2019/Remove 2020 Preliminary 25% Budget for					-11,652.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4128		07/01/2019/Load 2019-20 Board-Approved Original Bu					46,607.00	0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000333007	2	No REQ.	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A					0.00	0.00	0.00	115.08	0.00	
07/12/2019	PO_POENC	0000333007	2	No REQ.	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A					0.00	0.00	0.00	115.08	0.00	
07/12/2019	PO_POENC	0000333007	2	No REQ.	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A					0.00	0.00	0.00	-115.08	0.00	
07/12/2019	PO_POENC	0000333007	2	No REQ.	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A					0.00	0.00	0.00	-115.08	0.00	
07/18/2019	PO_POENC	0000351981	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-					0.00	0.00	0.00	357.05	0.00	
07/18/2019	PO_POENC	0000351981	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-					0.00	0.00	0.00	357.05	0.00	
07/18/2019	PO_POENC	0000351981	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-					0.00	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351981	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-					0.00	0.00	0.00	-357.05	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/18/2019	PO_POENC	0000351981	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
07/18/2019	PO_POENC	0000351981	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
07/18/2019	PO_POENC	0000351981	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
07/18/2019	PO_POENC	0000351981	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
07/20/2019	AP_VOUCHER	01084892	2	P0000351981	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		29.87
07/20/2019	AP_VOUCHER	01084892	2	P0000351981	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00
07/23/2019	AP_VOUCHER	01085179	1	P0000351981	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		328.55
07/23/2019	AP_VOUCHER	01085179	1	P0000351981	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00
07/23/2019	AP_VOUCHER	01085180	1	P0000351981	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M		0.00		357.05
07/23/2019	AP_VOUCHER	01085180	1	P0000351981	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M		0.00		0.00
08/19/2019	REQ_PREENC	REQ426048	1		Kendall/Hunt Publishing Co/134855/Workbook ISBN 97		0.00	2,758.80	0.00
08/19/2019	REQ_PREENC	REQ426048	2		Kendall/Hunt Publishing Co/134855/Workbook ISBN 97		0.00	135.98	0.00
08/19/2019	REQ_PREENC	REQ426048	3		Kendall/Hunt Publishing Co/134855/Workbook ISBN 97		0.00	67.99	0.00
08/20/2019	REQ_PREENC	REQ426185	1		Really Good Stuff/134855/Journal #160752 My Kinder		0.00	402.60	0.00
08/20/2019	PO_POENC	0000355161	1	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-7 Ill		0.00	0.00	2,972.61
08/20/2019	PO_POENC	0000355161	1	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-7 Ill		0.00	0.00	2,972.61
08/20/2019	PO_POENC	0000355161	1	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-7 Ill		0.00	0.00	-0.02
08/20/2019	PO_POENC	0000355161	1	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-7 Ill		0.00	0.00	-2,972.61
08/20/2019	PO_POENC	0000355161	1	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-7 Ill		0.00	-2,758.80	0.00
08/20/2019	PO_POENC	0000355161	2	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-4 Gra		0.00	0.00	146.52
08/20/2019	PO_POENC	0000355161	2	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-4 Gra		0.00	0.00	146.52
08/20/2019	PO_POENC	0000355161	2	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-4 Gra		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355161	2	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-4 Gra		0.00	0.00	-146.52
08/20/2019	PO_POENC	0000355161	2	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-4 Gra		0.00	-135.98	0.00
08/20/2019	PO_POENC	0000355161	3	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-8 Gra		0.00	0.00	73.26
08/20/2019	PO_POENC	0000355161	3	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-8 Gra		0.00	0.00	73.26
08/20/2019	PO_POENC	0000355161	3	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-8 Gra		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355161	3	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-8 Gra		0.00	0.00	-73.26
08/20/2019	PO_POENC	0000355161	3	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-8 Gra		0.00	-67.99	0.00
08/20/2019	PO_POENC	0000355161	4	RREQ426048	KENDALL/HUNT P/Estimated Shipping and Handling		0.00	0.00	446.94
08/20/2019	PO_POENC	0000355161	4	RREQ426048	KENDALL/HUNT P/Estimated Shipping and Handling		0.00	0.00	446.94
08/20/2019	PO_POENC	0000355161	4	RREQ426048	KENDALL/HUNT P/Estimated Shipping and Handling		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355161	4	RREQ426048	KENDALL/HUNT P/Estimated Shipping and Handling		0.00	0.00	-446.94
08/21/2019	PO_POENC	0000355243	1	RREQ426185	REALLY GOO-001/Journal #160752 My Kinder Journal		0.00	0.00	433.80
08/21/2019	PO_POENC	0000355243	1	RREQ426185	REALLY GOO-001/Journal #160752 My Kinder Journal		0.00	0.00	433.80
08/21/2019	PO_POENC	0000355243	1	RREQ426185	REALLY GOO-001/Journal #160752 My Kinder Journal		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355243	1	RREQ426185	REALLY GOO-001/Journal #160752 My Kinder Journal		0.00	0.00	-433.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/21/2019	PO_POENC	0000355243	1	RREQ426185	REALLY GOO-001/Journal #160752 My Kinder Journal			0.00	-402.60	0.00	0.00
09/09/2019	AP_VOUCHER	01092678	1	P0000355243	REALLY GOO-001/Journal #160752 My Kinder Jour			0.00	0.00	0.00	433.80
09/09/2019	AP_VOUCHER	01092678	1	P0000355243	REALLY GOO-001/Journal #160752 My Kinder Jour			0.00	0.00	-433.80	0.00
09/13/2019	AP_VOUCHER	01093622	1	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-			0.00	0.00	0.00	2,972.59
09/13/2019	AP_VOUCHER	01093622	1	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-			0.00	0.00	-2,972.59	0.00
09/13/2019	AP_VOUCHER	01093622	2	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-			0.00	0.00	0.00	146.52
09/13/2019	AP_VOUCHER	01093622	2	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-			0.00	0.00	-146.52	0.00
09/13/2019	AP_VOUCHER	01093622	3	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-			0.00	0.00	0.00	73.26
09/13/2019	AP_VOUCHER	01093622	3	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-			0.00	0.00	-73.26	0.00
09/13/2019	AP_VOUCHER	01093622	4	P0000355161	KENDALL/HUNT P/Estimated Shipping and Handlin			0.00	0.00	0.00	446.94
09/13/2019	AP_VOUCHER	01093622	4	P0000355161	KENDALL/HUNT P/Estimated Shipping and Handlin			0.00	0.00	-446.94	0.00
10/10/2019	REQ_PREENC	REQ431006	1		Pearson Education/134855/Workbook ISBN 97803288272			0.00	686.97	0.00	0.00
10/10/2019	REQ_PREENC	REQ431006	2		Pearson Education/134855/Workbook ISBN 97803288274			0.00	915.96	0.00	0.00
10/11/2019	PO_POENC	0000358497	1	RREQ431006	ADDISON WESLEY/Workbook ISBN 9780328827374 Math 20			0.00	0.00	740.21	0.00
10/11/2019	PO_POENC	0000358497	1	RREQ431006	ADDISON WESLEY/Workbook ISBN 9780328827374 Math 20			0.00	0.00	740.21	0.00
10/11/2019	PO_POENC	0000358497	1	RREQ431006	ADDISON WESLEY/Workbook ISBN 9780328827374 Math 20			0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358497	1	RREQ431006	ADDISON WESLEY/Workbook ISBN 9780328827374 Math 20			0.00	0.00	-740.21	0.00
10/11/2019	PO_POENC	0000358497	1	RREQ431006	ADDISON WESLEY/Workbook ISBN 9780328827374 Math 20			0.00	-686.97	0.00	0.00
10/11/2019	PO_POENC	0000358497	2	RREQ431006	ADDISON WESLEY/Workbook ISBN 9780328827435 Math 20			0.00	0.00	986.95	0.00
10/11/2019	PO_POENC	0000358497	2	RREQ431006	ADDISON WESLEY/Workbook ISBN 9780328827435 Math 20			0.00	0.00	986.95	0.00
10/11/2019	PO_POENC	0000358497	2	RREQ431006	ADDISON WESLEY/Workbook ISBN 9780328827435 Math 20			0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358497	2	RREQ431006	ADDISON WESLEY/Workbook ISBN 9780328827435 Math 20			0.00	0.00	-986.95	0.00
10/11/2019	PO_POENC	0000358497	2	RREQ431006	ADDISON WESLEY/Workbook ISBN 9780328827435 Math 20			0.00	-915.96	0.00	0.00
10/11/2019	PO_POENC	0000358497	3	RREQ431006	ADDISON WESLEY/Shipping and Handling			0.00	0.00	138.17	0.00
10/11/2019	PO_POENC	0000358497	3	RREQ431006	ADDISON WESLEY/Shipping and Handling			0.00	0.00	138.17	0.00
10/11/2019	PO_POENC	0000358497	3	RREQ431006	ADDISON WESLEY/Shipping and Handling			0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358497	3	RREQ431006	ADDISON WESLEY/Shipping and Handling			0.00	0.00	-138.17	0.00
10/30/2019	AP_VOUCHER	01101994	1	P0000358497	ADDISON WESLEY/Workbook ISBN 9780328827374 M			0.00	0.00	0.00	740.21
10/30/2019	AP_VOUCHER	01101994	1	P0000358497	ADDISON WESLEY/Workbook ISBN 9780328827374 M			0.00	0.00	-740.21	0.00
10/30/2019	AP_VOUCHER	01101994	2	P0000358497	ADDISON WESLEY/Workbook ISBN 9780328827435 M			0.00	0.00	0.00	986.96
10/30/2019	AP_VOUCHER	01101994	2	P0000358497	ADDISON WESLEY/Workbook ISBN 9780328827435 M			0.00	0.00	-986.95	0.00
10/30/2019	AP_VOUCHER	01101994	3	P0000358497	ADDISON WESLEY/Shipping and Handling			0.00	0.00	0.00	138.17
10/30/2019	AP_VOUCHER	01101994	3	P0000358497	ADDISON WESLEY/Shipping and Handling			0.00	0.00	-138.17	0.00
11/07/2019	REQ_PREENC	REQ433279	1		Really Good Stuff/134855/Journals Item 160782 Soft			0.00	369.32	0.00	0.00
11/07/2019	PO_POENC	0000359885	1	RREQ433279	REALLY GOO-001/Journals Item 160782 Soft Cover My			0.00	0.00	442.26	0.00
11/07/2019	PO_POENC	0000359885	1	RREQ433279	REALLY GOO-001/Journals Item 160782 Soft Cover My			0.00	0.00	442.26	0.00
11/07/2019	PO_POENC	0000359885	1	RREQ433279	REALLY GOO-001/Journals Item 160782 Soft Cover My			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/07/2019	PO_POENC	0000359885	1	RREQ433279	REALLY GOO-001/Journals Item 160782 Soft Cover My				0.00	0.00		
11/07/2019	PO_POENC	0000359885	1	RREQ433279	REALLY GOO-001/Journals Item 160782 Soft Cover My				0.00	-369.32		
11/14/2019	GL_JOURNAL	PCD0436572	1190	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00		
11/20/2019	AP_VOUCHER	01105227	1	P0000359885	REALLY GOO-001/Journals Item 160782 Soft Cov				0.00	0.00		
11/20/2019	AP_VOUCHER	01105227	1	P0000359885	REALLY GOO-001/Journals Item 160782 Soft Cov				0.00	0.00		
01/13/2020	GL_BD_JRNL	CO00439571	23		01/13/2020/Transfer appropriations in Resource 301				716.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	1280	CENGAGE LE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00		
04/15/2020	GL_JOURNAL	UTX0445105	77	CHENEIERE	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t				0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1169	INTERNATIO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1170	CHENEIERE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1291	FEDEX	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00		
05/15/2020	REQ_PREENC	REQ446719	1		Lakeshore Equipment Company/134855/VR455 Magnetic				0.00	18.78		
05/15/2020	REQ_PREENC	REQ446719	2		Lakeshore Equipment Company/134855/JJ689 Privacy P				0.00	521.55		
05/15/2020	PO_POENC	0000368518	1	RREQ446719	LAKESHORE CURR/VR455 Magnetic Hooks Set of 5				0.00	0.00		
05/15/2020	PO_POENC	0000368518	1	RREQ446719	LAKESHORE CURR/VR455 Magnetic Hooks Set of 5				0.00	-18.78		
05/15/2020	PO_POENC	0000368518	2	RREQ446719	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10				0.00	0.00		
05/15/2020	PO_POENC	0000368518	2	RREQ446719	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10				0.00	-521.55		
Number of Transactions 102						Totals	35,130.29	47,323.00	0.00	582.21	11,610.50	
Number of Transactions 102						Account	Totals 4000s	35,130.29	47,323.00	0.00	582.21	11,610.50
Number of Transactions 145						Resource	Totals 30100	37,375.92	54,644.00	0.00	582.21	16,685.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2029		07/01/2019/Load 2020 Preliminary 25% Budget for ac				381.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2029		07/01/2019/Remove 2020 Preliminary 25% Budget for				-381.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4129		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,524.00	0.00		
07/02/2019	PO_RAEXP	RCV481567	1	P0000350400	OPR-150760 STAPLES PO-001				0.00	0.00		
07/02/2019	PO_RAEXP	RCV481567	1	P0000350400	OPR-150760 STAPLES PO-001				0.00	0.00		
07/02/2019	PO_RAEXP	RCV481567	2	P0000350400	OPR-150760 STAPLES PO-001				0.00	0.00		
07/02/2019	PO_RAEXP	RCV481567	2	P0000350400	OPR-150760 STAPLES PO-001				0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	30103	00	4301	2495	0000	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/17/2019	PO_POENC	0000350400	1	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label	0.00	0.00	109.04	0.00	
07/17/2019	PO_POENC	0000350400	1	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label	0.00	0.00	0.00	0.00	
07/17/2019	PO_POENC	0000350400	1	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label	0.00	0.00	-109.04	0.00	
07/17/2019	PO_POENC	0000350400	1	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label	0.00	0.00	109.04	0.00	
07/17/2019	PO_POENC	0000350400	2	No REQ.	STAPLES PO-001/Avery Sticker Name Tags/Labels Whit	0.00	0.00	58.09	0.00	
07/17/2019	PO_POENC	0000350400	2	No REQ.	STAPLES PO-001/Avery Sticker Name Tags/Labels Whit	0.00	0.00	58.09	0.00	
07/17/2019	PO_POENC	0000350400	2	No REQ.	STAPLES PO-001/Avery Sticker Name Tags/Labels Whit	0.00	0.00	0.00	0.00	
07/17/2019	PO_POENC	0000350400	2	No REQ.	STAPLES PO-001/Avery Sticker Name Tags/Labels Whit	0.00	0.00	-58.09	0.00	
08/19/2019	AP_VOUCHER	01089634	1	P0000350400	STAPLES PO-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	115.56	
08/19/2019	AP_VOUCHER	01089634	1	P0000350400	STAPLES PO-001/Avery Easy Peel Laser Address	0.00	0.00	-109.04	0.00	
08/19/2019	AP_VOUCHER	01089634	2	P0000350400	STAPLES PO-001/Avery Sticker Name Tags/Labels	0.00	0.00	0.00	58.38	
08/19/2019	AP_VOUCHER	01089634	2	P0000350400	STAPLES PO-001/Avery Sticker Name Tags/Labels	0.00	0.00	-58.09	0.00	
08/19/2019	AP_VOUCHER	01089635	1	P0000350400	STAPLES PO-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	-5.73	
08/19/2019	AP_VOUCHER	01089635	1	P0000350400	STAPLES PO-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	0.00	
03/31/2020	GL_BD_JRNL	0000444362	82		03/31/2020/Transfer of appropriations for Resource	72.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	1,594.92	1,596.00	0.00	1.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30103	00	4304	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2030				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	2030				07/01/2019/Remove 2020 Preliminary 25% Budget for	-325.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4130				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,300.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	518	WAL-MART #			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	31.09
08/12/2019	GL_JOURNAL	PCD0431047	527	OTC BRANDS			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	62.15
08/12/2019	GL_JOURNAL	PCD0431047	534	MICHAELS S			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	4.35
08/12/2019	GL_JOURNAL	PCD0431047	535	COSTCO WHS			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	19.98
08/12/2019	GL_JOURNAL	PCD0431047	548	SMART AND			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	12.98
08/22/2019	GL_JOURNAL	UTX0431690	84	OTC BRANDS			08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	4.82
03/19/2020	AP_VOUCHER	01123684	1	No PO.			SAN DIEGO UNIF/Catering #25753 Language Acad	0.00	0.00	0.00	590.00
Number of Transactions 10						Totals	574.63	1,300.00	0.00	0.00	725.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:07:30

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

Number of Transactions	32	Account	Totals	4000s		2,169.55	2,896.00	0.00	0.00	726.45

Number of Transactions	32	Resource	Totals	30103		2,169.55	2,896.00	0.00	0.00	726.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30106	00	1170	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
05/12/2020	GL_BD_JRNL	0000446694	1	05/12/2020/Transfer of appropriations for Language			7,630.00	0.00	0.00	0.00	
05/12/2020	GL_JOURNAL	0000446628	109	4905656	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	114	4905670	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	119	4907954	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	104	4881761	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	912.25
05/12/2020	GL_JOURNAL	0000446628	126	4905657	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	131	4905660	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	136	4905650	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	141	4905663	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	146	4905671	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	151	4905673	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	156	4907952	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	161	4905651	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	166	4905653	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	171	4605661	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	176	4905672	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	181	4906225	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	186	4905098	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	191	4905662	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	196	4917928	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/12/2020	GL_JOURNAL	0000446628	201	4917933	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	437.88
05/25/2020	GL_BD_JRNL	0000447537	1	05/25/2020/Transfer of appropriations for Language			-7,630.00	0.00	0.00	0.00	
05/25/2020	GL_BD_JRNL	0000447537	7	05/25/2020/Transfer of appropriations for Language			9,232.00	0.00	0.00	0.00	

Number of Transactions	23	Totals				0.03	9,232.00	0.00	0.00	9,231.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30106	00	1192	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/27/2019	GL_BD_JRNL	ORG0426822	2419	07/01/2019/Load 2019-20 Board-Approved Original Bu			14,000.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	30106	00	1192	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr												
09/25/2019	GL_JOURNAL	PAY0433239	1912	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,285.92	
10/07/2019	GL_JOURNAL	PAY0433982	991	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,285.92	
10/25/2019	GL_JOURNAL	PAY0435218	2254	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,018.50	
11/07/2019	GL_JOURNAL	PAY0436036	1196	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,411.10	
11/26/2019	GL_JOURNAL	PAY0437364	2281	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,214.80	
12/30/2019	GL_JOURNAL	PAY0438948	2409	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	803.70	
01/07/2020	GL_JOURNAL	PAY0439222	808	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	1140	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	666.76	
03/31/2020	GL_JOURNAL	PAY0444290	2416	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,833.59	
05/12/2020	GL_BD_JRNL	0000446702	1		05/12/2020/Transfer of appropriations for Language			1,390.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		-291.03	15,390.00	0.00	0.00	15,681.03

Number of Transactions 34 Account Totals 1000s -291.00 24,622.00 0.00 0.00 24,913.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	3101	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5539					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,538.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7996	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	164.88
10/07/2019	GL_JOURNAL	PAY0433982	3124	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	219.89
10/25/2019	GL_JOURNAL	PAY0435218	8668	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	494.77
11/07/2019	GL_JOURNAL	PAY0436036	3520	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	274.86
11/26/2019	GL_JOURNAL	PAY0437364	8674	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	247.39
12/30/2019	GL_JOURNAL	PAY0438948	8856	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	137.42
01/07/2020	GL_JOURNAL	PAY0439222	2277	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	27.48
02/06/2020	GL_JOURNAL	PAY0441034	3340	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	85.50
03/31/2020	GL_JOURNAL	PAY0444290	8878	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	228.00
05/12/2020	GL_BD_JRNL	0000446694	2		05/12/2020/Transfer of appropriations for Language			1,305.00	0.00	0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446702	2		05/12/2020/Transfer of appropriations for Language			238.00	0.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	0000446628	202	4917934	05/12/2020/Transfer of expenses from 0170	Language		0.00	0.00	0.00	0.00	74.88
05/12/2020	GL_JOURNAL	0000446628	197	4917929	05/12/2020/Transfer of expenses from 0170	Language		0.00	0.00	0.00	0.00	74.88
05/12/2020	GL_JOURNAL	0000446628	192	4905663	05/12/2020/Transfer of expenses from 0170	Language		0.00	0.00	0.00	0.00	74.88
05/12/2020	GL_JOURNAL	0000446628	187	4905099	05/12/2020/Transfer of expenses from 0170	Language		0.00	0.00	0.00	0.00	74.88
05/12/2020	GL_JOURNAL	0000446628	182	4906226	05/12/2020/Transfer of expenses from 0170	Language		0.00	0.00	0.00	0.00	74.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:07:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170	30106	00		3101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions														
05/12/2020	GL_JOURNAL	0000446628	177	4905673	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	172	4605662	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	167	4905654	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	162	4905652	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	157	4907953	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	152	4905674	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	147	4905672	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	142	4905664	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	137	4905651	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	132	4905660	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	127	4905657	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	105	4881761	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	155.99	
05/12/2020	GL_JOURNAL	0000446628	120	4907954	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	115	4905670	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/12/2020	GL_JOURNAL	0000446628	110	4905656	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	74.88	
05/25/2020	GL_BD_JRNL	0000447537	8		05/25/2020/Transfer of appropriations for Language					1,579.00	0.00	0.00	0.00	
05/25/2020	GL_BD_JRNL	0000447537	2		05/25/2020/Transfer of appropriations for Language					-1,305.00	0.00	0.00	0.00	
Number of Transactions 34										Totals				
										896.10	4,355.00	0.00	0.00	3,458.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	30106	00	3301	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated				
06/27/2019	GL_BD_JRNL	ORG0426916	5540						07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13255	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.59
10/07/2019	GL_JOURNAL	PAY0433982	4795	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.64
10/25/2019	GL_JOURNAL	PAY0435218	14187	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	119.72
11/07/2019	GL_JOURNAL	PAY0436036	5426	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	64.86
11/26/2019	GL_JOURNAL	PAY0437364	14264	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	86.48
12/30/2019	GL_JOURNAL	PAY0438948	14519	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11.65
01/07/2020	GL_JOURNAL	PAY0439222	3505	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	2.33
02/06/2020	GL_JOURNAL	PAY0441034	5231	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	20.00
03/31/2020	GL_JOURNAL	PAY0444290	14604	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	58.41
05/12/2020	GL_BD_JRNL	0000446694	3						05/12/2020/Transfer of appropriations for Language	111.00	0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446702	3						05/12/2020/Transfer of appropriations for Language	20.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	0000446628	111	4905656	05/12/2020/Transfer of expenses from 0170 Language					0.00	0.00	0.00	6.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30106	00	3301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
05/12/2020	GL_JOURNAL	0000446628	116	4905670	05/12/2020/Transfer of expenses from 0170 Language					6.36
05/12/2020	GL_JOURNAL	0000446628	121	4907954	05/12/2020/Transfer of expenses from 0170 Language					7.01
05/12/2020	GL_JOURNAL	0000446628	106	4881761	05/12/2020/Transfer of expenses from 0170 Language					13.22
05/12/2020	GL_JOURNAL	0000446628	128	4905657	05/12/2020/Transfer of expenses from 0170 Language					6.42
05/12/2020	GL_JOURNAL	0000446628	133	4905660	05/12/2020/Transfer of expenses from 0170 Language					6.39
05/12/2020	GL_JOURNAL	0000446628	138	4905652	05/12/2020/Transfer of expenses from 0170 Language					6.39
05/12/2020	GL_JOURNAL	0000446628	143	4905665	05/12/2020/Transfer of expenses from 0170 Language					6.43
05/12/2020	GL_JOURNAL	0000446628	148	4905673	05/12/2020/Transfer of expenses from 0170 Language					6.36
05/12/2020	GL_JOURNAL	0000446628	153	4905675	05/12/2020/Transfer of expenses from 0170 Language					6.37
05/12/2020	GL_JOURNAL	0000446628	158	4907954	05/12/2020/Transfer of expenses from 0170 Language					6.36
05/12/2020	GL_JOURNAL	0000446628	163	4905653	05/12/2020/Transfer of expenses from 0170 Language					6.37
05/12/2020	GL_JOURNAL	0000446628	168	4905655	05/12/2020/Transfer of expenses from 0170 Language					6.37
05/12/2020	GL_JOURNAL	0000446628	173	4605663	05/12/2020/Transfer of expenses from 0170 Language					6.36
05/12/2020	GL_JOURNAL	0000446628	178	4905674	05/12/2020/Transfer of expenses from 0170 Language					6.36
05/12/2020	GL_JOURNAL	0000446628	183	4906227	05/12/2020/Transfer of expenses from 0170 Language					6.13
05/12/2020	GL_JOURNAL	0000446628	188	4905100	05/12/2020/Transfer of expenses from 0170 Language					6.35
05/12/2020	GL_JOURNAL	0000446628	193	4905664	05/12/2020/Transfer of expenses from 0170 Language					6.36
05/12/2020	GL_JOURNAL	0000446628	198	4917930	05/12/2020/Transfer of expenses from 0170 Language					6.35
05/12/2020	GL_JOURNAL	0000446628	203	4917935	05/12/2020/Transfer of expenses from 0170 Language					6.34
05/25/2020	GL_BD_JRNL	0000447537	3		05/25/2020/Transfer of appropriations for Language					0.00
05/25/2020	GL_BD_JRNL	0000447537	9		05/25/2020/Transfer of appropriations for Language					0.00
Number of Transactions 34						Totals	-198.37	357.00	0.00	555.37
0170	30106	00	3421	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
05/12/2020	GL_JOURNAL	0000446628	122	4907954	05/12/2020/Transfer of expenses from 0170 Language					0.26
05/13/2020	GL_BD_JRNL	0000446738	1		05/13/2020/Transfer of appropriations for 0170 Lan					0.00
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26
0170	30106	00	3461	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	30106	00	3461	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert											
05/12/2020	GL_JOURNAL	0000446628	123	4907954	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	42.11
05/13/2020	GL_BD_JRNL	0000446738	2		05/13/2020/Transfer of appropriations for 0170 Lan			0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-42.11	0.00	0.00	42.11
<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>			
0170	30106	00	3501	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5541		07/01/2019/Load 2019-20 Board-Approved Original Bu			7.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.61
10/07/2019	GL_JOURNAL	PAY0433982	7363	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.66
10/25/2019	GL_JOURNAL	PAY0435218	32797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.00
11/07/2019	GL_JOURNAL	PAY0436036	8312	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.20
11/26/2019	GL_JOURNAL	PAY0437364	33006	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.60
12/30/2019	GL_JOURNAL	PAY0438948	33495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.40
01/07/2020	GL_JOURNAL	PAY0439222	5432	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	8018	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.32
03/31/2020	GL_JOURNAL	PAY0444290	33782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.90
05/12/2020	GL_BD_JRNL	0000446694	4		05/12/2020/Transfer of appropriations for Language			4.00	0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446702	4		05/12/2020/Transfer of appropriations for Language			1.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	0000446628	124	4907954	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	117	4905670	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	112	4905656	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	113	4905656	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	107	4881761	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.46
05/12/2020	GL_JOURNAL	0000446628	204	4917936	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.21
05/12/2020	GL_JOURNAL	0000446628	199	4917931	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	194	4905665	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	189	4905101	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	184	4906228	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	179	4905675	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	174	4605664	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	169	4905656	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	164	4905654	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	159	4907955	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	154	4905676	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	0.22

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
05/12/2020	GL_JOURNAL	0000446628	149	4905674	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	144	4905666	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	139	4905653	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	134	4905660	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.22
05/12/2020	GL_JOURNAL	0000446628	129	4905657	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	0.22
05/25/2020	GL_BD_JRNL	0000447537	10		05/25/2020/Transfer of appropriations for Language				5.00	0.00	0.00	0.00
05/25/2020	GL_BD_JRNL	0000447537	4		05/25/2020/Transfer of appropriations for Language				-4.00	0.00	0.00	0.00

Number of Transactions 35 Totals -9.87 13.00 0.00 0.00 22.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5542		07/01/2019/Load 2019-20 Board-Approved Original Bu				335.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	1531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	30.73
11/07/2019	GL_JOURNAL	PWC0436058	1713	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	57.63
11/07/2019	GL_JOURNAL	PWC0436058	1714	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	96.04
12/06/2019	GL_JOURNAL	PWC0437881	1555	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	76.83
01/08/2020	GL_JOURNAL	PWC0439276	1580	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	1581	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	1582	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	15.94
04/09/2020	GL_JOURNAL	PWC0444791	1413	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	43.82
05/12/2020	GL_BD_JRNL	0000446694	5		05/12/2020/Transfer of appropriations for Language				182.00	0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446702	5		05/12/2020/Transfer of appropriations for Language				33.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	0000446628	130	4905657	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	135	4905660	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	140	4905654	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	145	4905667	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	150	4905675	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	155	4905677	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	160	4907956	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	165	4905655	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	170	4905657	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	175	4605665	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47
05/12/2020	GL_JOURNAL	0000446628	180	4905676	05/12/2020/Transfer of expenses from 0170 Language				0.00	0.00	0.00	10.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
05/12/2020	GL_JOURNAL	0000446628	185	4906229	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	10.47	
05/12/2020	GL_JOURNAL	0000446628	190	4905102	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	10.47	
05/12/2020	GL_JOURNAL	0000446628	195	4905666	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	10.47	
05/12/2020	GL_JOURNAL	0000446628	200	4917932	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	10.47	
05/12/2020	GL_JOURNAL	0000446628	205	4917937	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	10.47	
05/12/2020	GL_JOURNAL	0000446628	108	4881761	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	21.80	
05/12/2020	GL_JOURNAL	0000446628	118	4905670	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	10.47	
05/12/2020	GL_JOURNAL	0000446628	125	4907954	05/12/2020/Transfer of expenses from 0170 Language			0.00	0.00	0.00	10.47	
05/25/2020	GL_BD_JRNL	0000447537	5		05/25/2020/Transfer of appropriations for Language			-182.00	0.00	0.00	0.00	
05/25/2020	GL_BD_JRNL	0000447537	11		05/25/2020/Transfer of appropriations for Language			221.00	0.00	0.00	0.00	
Number of Transactions 33						Totals		3.97	589.00	0.00	0.00	585.03

Number of Transactions 140 Account Totals 3000s 649.46 5,314.00 0.00 0.00 4,664.54

<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>			
0170	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2257		07/01/2019/Load 2020 Preliminary 25% Budget for ac			11,829.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2257		07/01/2019/Remove 2020 Preliminary 25% Budget for			-11,829.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4131		07/01/2019/Load 2019-20 Board-Approved Original Bu			47,317.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426492	1		Office Solutions Business Products & Svc/134855/La			0.00	576.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426492	1		Office Solutions Business Products & Svc/134855/La			0.00	576.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426492	1		Office Solutions Business Products & Svc/134855/La			0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426492	1		Office Solutions Business Products & Svc/134855/La			0.00	-576.00	0.00	0.00
08/23/2019	PO_POENC	0000355445	1	RREQ426492	OFFICE SOL-001/Large Crayons 16 Colors/Box			0.00	0.00	620.64	0.00
08/23/2019	PO_POENC	0000355445	1	RREQ426492	OFFICE SOL-001/Large Crayons 16 Colors/Box			0.00	0.00	620.64	0.00
08/23/2019	PO_POENC	0000355445	1	RREQ426492	OFFICE SOL-001/Large Crayons 16 Colors/Box			0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355445	1	RREQ426492	OFFICE SOL-001/Large Crayons 16 Colors/Box			0.00	0.00	-620.64	0.00
08/23/2019	PO_POENC	0000355445	1	RREQ426492	OFFICE SOL-001/Large Crayons 16 Colors/Box			0.00	-576.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426631	1		Staples Contract & Commercial Inc/134855/Staples 1			0.00	156.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426631	1		Staples Contract & Commercial Inc/134855/Staples 1			0.00	156.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426631	1		Staples Contract & Commercial Inc/134855/Staples 1			0.00	0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426631	1		Staples Contract & Commercial Inc/134855/Staples 1			0.00	-156.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426631	2		Staples Contract & Commercial Inc/134855/Staples M			0.00	113.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/25/2019	REQ_PREENC	REQ426631	2		Staples Contract & Commercial Inc/134855/Staples M		0.00	113.30	0.00	0.00
08/25/2019	REQ_PREENC	REQ426631	2		Staples Contract & Commercial Inc/134855/Staples M		0.00	0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426631	2		Staples Contract & Commercial Inc/134855/Staples M		0.00	-113.30	0.00	0.00
08/26/2019	AP_VOUCHER	01090862	1	P0000355445	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	620.64
08/26/2019	AP_VOUCHER	01090862	1	P0000355445	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-620.64	0.00
08/26/2019	PO_POENC	0000355551	1	RREQ426631	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	168.09	0.00
08/26/2019	PO_POENC	0000355551	1	RREQ426631	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	168.09	0.00
08/26/2019	PO_POENC	0000355551	1	RREQ426631	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355551	1	RREQ426631	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	-168.09	0.00
08/26/2019	PO_POENC	0000355551	1	RREQ426631	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-156.00	0.00	0.00
08/26/2019	PO_POENC	0000355551	2	RREQ426631	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	122.08	0.00
08/26/2019	PO_POENC	0000355551	2	RREQ426631	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	122.08	0.00
08/26/2019	PO_POENC	0000355551	2	RREQ426631	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355551	2	RREQ426631	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-122.08	0.00
08/26/2019	PO_POENC	0000355551	2	RREQ426631	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-113.30	0.00	0.00
08/28/2019	AP_VOUCHER	01091168	1	P0000355551	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	0.00	168.09
08/28/2019	AP_VOUCHER	01091168	1	P0000355551	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-168.09	0.00
08/28/2019	AP_VOUCHER	01091168	2	P0000355551	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	122.08
08/28/2019	AP_VOUCHER	01091168	2	P0000355551	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-122.08	0.00
09/03/2019	REQ_PREENC	REQ427565	1		Office Depot Inc/134855/Composition Book: Item 342		0.00	1,020.00	0.00	0.00
09/04/2019	PO_POENC	0000356248	1	RREQ427565	OFFICE DEPOT/E/Composition Book: Item 342-485 Scho		0.00	-1,020.00	0.00	0.00
09/04/2019	PO_POENC	0000356248	1	RREQ427565	OFFICE DEPOT/E/Composition Book: Item 342-485 Scho		0.00	0.00	1,099.05	0.00
09/04/2019	PO_POENC	0000356248	1	RREQ427565	OFFICE DEPOT/E/Composition Book: Item 342-485 Scho		0.00	0.00	1,099.05	0.00
09/04/2019	PO_POENC	0000356248	1	RREQ427565	OFFICE DEPOT/E/Composition Book: Item 342-485 Scho		0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356248	1	RREQ427565	OFFICE DEPOT/E/Composition Book: Item 342-485 Scho		0.00	0.00	-1,099.05	0.00
10/24/2019	REQ_PREENC	REQ432069	1		Meredith Digital Inc/134855/Toner: Economy Compati		0.00	1,188.00	0.00	0.00
10/24/2019	PO_POENC	0000359151	1	RREQ432069	MEREDITH D-001/Toner: Economy Compatible for HP; C		0.00	0.00	1,280.07	0.00
10/24/2019	PO_POENC	0000359151	1	RREQ432069	MEREDITH D-001/Toner: Economy Compatible for HP; C		0.00	0.00	1,280.07	0.00
10/24/2019	PO_POENC	0000359151	1	RREQ432069	MEREDITH D-001/Toner: Economy Compatible for HP; C		0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359151	1	RREQ432069	MEREDITH D-001/Toner: Economy Compatible for HP; C		0.00	0.00	-1,280.07	0.00
10/24/2019	PO_POENC	0000359151	1	RREQ432069	MEREDITH D-001/Toner: Economy Compatible for HP; C		0.00	-1,188.00	0.00	0.00
11/04/2019	AP_VOUCHER	01102687	1	P0000359151	MEREDITH D-001/Toner: Economy Compatible for		0.00	0.00	0.00	1,280.07
11/04/2019	AP_VOUCHER	01102687	1	P0000359151	MEREDITH D-001/Toner: Economy Compatible for		0.00	0.00	-1,280.07	0.00
11/07/2019	PO_POENC	0000359889	1	RREQ433277	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	745.63	0.00
11/07/2019	PO_POENC	0000359889	1	RREQ433277	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	745.63	0.00
11/07/2019	PO_POENC	0000359889	1	RREQ433277	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359889	1	RREQ433277	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-745.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
11/07/2019	PO_POENC	0000359889	1	RREQ433277	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-692.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433277	1		Staples Contract & Commercial Inc/134855/Dixon Tic		0.00		692.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433277	1		Staples Contract & Commercial Inc/134855/Dixon Tic		0.00		692.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433277	1		Staples Contract & Commercial Inc/134855/Dixon Tic		0.00		-692.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103642	1	P0000359889	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	745.63
11/09/2019	AP_VOUCHER	01103642	1	P0000359889	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-745.63	0.00
12/03/2019	REQ_PREENC	REQ434802	1		Staples Contract & Commercial Inc/134855/Pacon Sen		0.00		97.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	1		Staples Contract & Commercial Inc/134855/Pacon Sen		0.00		97.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	1		Staples Contract & Commercial Inc/134855/Pacon Sen		0.00		-97.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	2		Staples Contract & Commercial Inc/134855/Expo Dry		0.00		129.90	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	2		Staples Contract & Commercial Inc/134855/Expo Dry		0.00		129.90	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	2		Staples Contract & Commercial Inc/134855/Expo Dry		0.00		-129.90	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	3		Staples Contract & Commercial Inc/134855/Expo Low		0.00		165.20	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	3		Staples Contract & Commercial Inc/134855/Expo Low		0.00		165.20	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	3		Staples Contract & Commercial Inc/134855/Expo Low		0.00		-165.20	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	4		Staples Contract & Commercial Inc/134855/Expo Dry		0.00		288.30	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	4		Staples Contract & Commercial Inc/134855/Expo Dry		0.00		288.30	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	4		Staples Contract & Commercial Inc/134855/Expo Dry		0.00		-288.30	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	5		Staples Contract & Commercial Inc/134855/Expo Dry		0.00		81.20	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	5		Staples Contract & Commercial Inc/134855/Expo Dry		0.00		81.20	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	5		Staples Contract & Commercial Inc/134855/Expo Dry		0.00		-81.20	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	6		Staples Contract & Commercial Inc/134855/Staples D		0.00		77.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	6		Staples Contract & Commercial Inc/134855/Staples D		0.00		77.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434802	6		Staples Contract & Commercial Inc/134855/Staples D		0.00		-77.00	0.00	0.00
12/04/2019	PO_POENC	0000360773	1	RREQ434802	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	105.06	0.00
12/04/2019	PO_POENC	0000360773	1	RREQ434802	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360773	1	RREQ434802	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	-105.06	0.00
12/04/2019	PO_POENC	0000360773	1	RREQ434802	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-97.50	0.00	0.00
12/04/2019	PO_POENC	0000360773	1	RREQ434802	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	105.06	0.00
12/04/2019	PO_POENC	0000360773	2	RREQ434802	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	139.97	0.00
12/04/2019	PO_POENC	0000360773	2	RREQ434802	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	139.97	0.00
12/04/2019	PO_POENC	0000360773	2	RREQ434802	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
12/04/2019	PO_POENC	0000360773	2	RREQ434802	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-139.97	0.00
12/04/2019	PO_POENC	0000360773	2	RREQ434802	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-129.90	0.00	0.00
12/04/2019	PO_POENC	0000360773	3	RREQ434802	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	178.00	0.00
12/04/2019	PO_POENC	0000360773	3	RREQ434802	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	178.00	0.00
12/04/2019	PO_POENC	0000360773	3	RREQ434802	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
12/04/2019	PO_POENC	0000360773	3	RREQ434802	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi		0.00	0.00	-178.00	0.00
12/04/2019	PO_POENC	0000360773	3	RREQ434802	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi		0.00	-165.20	0.00	0.00
12/04/2019	PO_POENC	0000360773	4	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point		0.00	0.00	310.64	0.00
12/04/2019	PO_POENC	0000360773	4	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point		0.00	0.00	310.64	0.00
12/04/2019	PO_POENC	0000360773	4	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360773	4	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360773	4	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point		0.00	0.00	-310.64	0.00
12/04/2019	PO_POENC	0000360773	4	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point		0.00	-288.30	0.00	0.00
12/04/2019	PO_POENC	0000360773	5	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Fine Point B		0.00	0.00	87.49	0.00
12/04/2019	PO_POENC	0000360773	5	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Fine Point B		0.00	0.00	87.49	0.00
12/04/2019	PO_POENC	0000360773	5	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360773	5	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360773	5	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Fine Point B		0.00	0.00	-87.49	0.00
12/04/2019	PO_POENC	0000360773	5	RREQ434802	STAPLES DC-001/Expo	Dry Erase Markers Fine Point B		0.00	-81.20	0.00	0.00
12/04/2019	PO_POENC	0000360773	6	RREQ434802	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl		0.00	0.00	82.97	0.00
12/04/2019	PO_POENC	0000360773	6	RREQ434802	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl		0.00	0.00	82.97	0.00
12/04/2019	PO_POENC	0000360773	6	RREQ434802	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl		0.00	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360773	6	RREQ434802	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl		0.00	0.00	-82.97	0.00
12/04/2019	PO_POENC	0000360773	6	RREQ434802	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl		0.00	-77.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107275	1	P0000360773	STAPLES DC-001/Pacon	Sentence & Learning Stri		0.00	0.00	0.00	105.06
12/06/2019	AP_VOUCHER	01107275	1	P0000360773	STAPLES DC-001/Pacon	Sentence & Learning Stri		0.00	0.00	-105.06	0.00
12/06/2019	AP_VOUCHER	01107275	2	P0000360773	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	0.00	139.97
12/06/2019	AP_VOUCHER	01107275	2	P0000360773	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	-139.97	0.00
12/06/2019	AP_VOUCHER	01107275	3	P0000360773	STAPLES DC-001/Expo	Low Odor Dry Erase Marker		0.00	0.00	0.00	178.00
12/06/2019	AP_VOUCHER	01107275	3	P0000360773	STAPLES DC-001/Expo	Low Odor Dry Erase Marker		0.00	0.00	-178.00	0.00
12/06/2019	AP_VOUCHER	01107275	4	P0000360773	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	0.00	310.64
12/06/2019	AP_VOUCHER	01107275	4	P0000360773	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107275	4	P0000360773	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	-310.64	0.00
12/06/2019	AP_VOUCHER	01107275	5	P0000360773	STAPLES DC-001/Expo	Dry Erase Markers Fine P		0.00	0.00	0.00	87.49
12/06/2019	AP_VOUCHER	01107275	5	P0000360773	STAPLES DC-001/Expo	Dry Erase Markers Fine P		0.00	0.00	-87.49	0.00
12/06/2019	AP_VOUCHER	01107275	6	P0000360773	STAPLES DC-001/Staples	Durable Dry Erase Eras		0.00	0.00	0.00	82.97
12/06/2019	AP_VOUCHER	01107275	6	P0000360773	STAPLES DC-001/Staples	Durable Dry Erase Eras		0.00	0.00	-82.97	0.00
12/11/2019	REQ_PREENC	REQ435481	1		Staples Contract & Commercial	Inc/134855/Pacon Sun		0.00	69.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435481	1		Staples Contract & Commercial	Inc/134855/Pacon Sun		0.00	69.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435481	1		Staples Contract & Commercial	Inc/134855/Pacon Sun		0.00	-69.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435481	2		Staples Contract & Commercial	Inc/134855/Riverside		0.00	40.15	0.00	0.00
12/11/2019	REQ_PREENC	REQ435481	2		Staples Contract & Commercial	Inc/134855/Riverside		0.00	40.15	0.00	0.00
12/11/2019	REQ_PREENC	REQ435481	2		Staples Contract & Commercial	Inc/134855/Riverside		0.00	-40.15	0.00	0.00
12/11/2019	REQ_PREENC	REQ435481	3		Staples Contract & Commercial	Inc/134855/Riverside		0.00	30.87	0.00	0.00
12/11/2019	REQ_PREENC	REQ435481	3		Staples Contract & Commercial	Inc/134855/Riverside		0.00	30.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
 Run Date 05/31/2020
 Run Time 20:07:30

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					
0170	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
12/11/2019	REQ_PREENC	REQ435481	3		Staples Contract & Commercial Inc/134855/Riverside				0.00		-30.87	0.00	0.00
12/11/2019	REQ_PREENC	REQ435481	4		Staples Contract & Commercial Inc/134855/Paper Mat				0.00		47.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435481	4		Staples Contract & Commercial Inc/134855/Paper Mat				0.00		47.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435481	4		Staples Contract & Commercial Inc/134855/Paper Mat				0.00		-47.60	0.00	0.00
12/12/2019	PO_POENC	0000361207	1	RREQ435481	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	75.16	0.00
12/12/2019	PO_POENC	0000361207	1	RREQ435481	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	75.16	0.00
12/12/2019	PO_POENC	0000361207	1	RREQ435481	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361207	1	RREQ435481	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-75.16	0.00
12/12/2019	PO_POENC	0000361207	1	RREQ435481	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-69.75	0.00	0.00
12/12/2019	PO_POENC	0000361207	2	RREQ435481	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	43.26	0.00
12/12/2019	PO_POENC	0000361207	2	RREQ435481	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	43.26	0.00
12/12/2019	PO_POENC	0000361207	2	RREQ435481	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361207	2	RREQ435481	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	-43.26	0.00
12/12/2019	PO_POENC	0000361207	2	RREQ435481	STAPLES DC-001/Riverside Construction Paper White				0.00		-40.15	0.00	0.00
12/12/2019	PO_POENC	0000361207	3	RREQ435481	STAPLES DC-001/Riverside Construction Paper Yellow				0.00		0.00	33.26	0.00
12/12/2019	PO_POENC	0000361207	3	RREQ435481	STAPLES DC-001/Riverside Construction Paper Yellow				0.00		0.00	33.26	0.00
12/12/2019	PO_POENC	0000361207	3	RREQ435481	STAPLES DC-001/Riverside Construction Paper Yellow				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361207	3	RREQ435481	STAPLES DC-001/Riverside Construction Paper Yellow				0.00		0.00	-33.26	0.00
12/12/2019	PO_POENC	0000361207	3	RREQ435481	STAPLES DC-001/Riverside Construction Paper Yellow				0.00		-30.87	0.00	0.00
12/12/2019	PO_POENC	0000361207	4	RREQ435481	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	51.29	0.00
12/12/2019	PO_POENC	0000361207	4	RREQ435481	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	51.29	0.00
12/12/2019	PO_POENC	0000361207	4	RREQ435481	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361207	4	RREQ435481	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-51.29	0.00
12/12/2019	PO_POENC	0000361207	4	RREQ435481	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-47.60	0.00	0.00
12/13/2019	AP_VOUCHER	01108676	1	P0000356248	OFFICE DEPOT/E/Composition Book: Item 342-485				0.00		0.00	0.00	1,099.05
12/13/2019	AP_VOUCHER	01108676	1	P0000356248	OFFICE DEPOT/E/Composition Book: Item 342-485				0.00		0.00	-1,099.05	0.00
12/14/2019	AP_VOUCHER	01108799	1	P0000361207	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	75.16
12/14/2019	AP_VOUCHER	01108799	1	P0000361207	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	-75.16	0.00
12/14/2019	AP_VOUCHER	01108799	2	P0000361207	STAPLES DC-001/Riverside Construction Paper				0.00		0.00	0.00	43.26
12/14/2019	AP_VOUCHER	01108799	2	P0000361207	STAPLES DC-001/Riverside Construction Paper				0.00		0.00	-43.26	0.00
12/14/2019	AP_VOUCHER	01108799	3	P0000361207	STAPLES DC-001/Riverside Construction Paper				0.00		0.00	0.00	33.26
12/14/2019	AP_VOUCHER	01108799	3	P0000361207	STAPLES DC-001/Riverside Construction Paper				0.00		0.00	-33.26	0.00
12/14/2019	AP_VOUCHER	01108799	4	P0000361207	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	51.29
12/14/2019	AP_VOUCHER	01108799	4	P0000361207	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-51.29	0.00
02/06/2020	REQ_PREENC	REQ439243	1		Staples Contract & Commercial Inc/134855/Swingline				0.00		92.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439243	1		Staples Contract & Commercial Inc/134855/Swingline				0.00		92.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439243	1		Staples Contract & Commercial Inc/134855/Swingline				0.00		-92.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
02/06/2020	REQ_PREENC	REQ439243	2		Staples Contract & Commercial Inc/134855/Swingline				0.00	21.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439243	2		Staples Contract & Commercial Inc/134855/Swingline				0.00	21.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439243	2		Staples Contract & Commercial Inc/134855/Swingline				0.00	-21.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439243	3		Staples Contract & Commercial Inc/134855/Staples S				0.00	21.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439243	3		Staples Contract & Commercial Inc/134855/Staples S				0.00	21.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439243	3		Staples Contract & Commercial Inc/134855/Staples S				0.00	-21.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439243	4		Staples Contract & Commercial Inc/134855/Bostitch				0.00	87.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439243	4		Staples Contract & Commercial Inc/134855/Bostitch				0.00	87.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439243	4		Staples Contract & Commercial Inc/134855/Bostitch				0.00	-87.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439244	1		Staples Contract & Commercial Inc/134855/Pacon New				0.00	198.96	0.00	0.00
02/06/2020	REQ_PREENC	REQ439244	1		Staples Contract & Commercial Inc/134855/Pacon New				0.00	198.96	0.00	0.00
02/06/2020	REQ_PREENC	REQ439244	1		Staples Contract & Commercial Inc/134855/Pacon New				0.00	-198.96	0.00	0.00
02/07/2020	REQ_PREENC	REQ439247	1		Office Depot Inc/134855/Paper #309965 Foray Ruled				0.00	131.80	0.00	0.00
02/07/2020	PO_POENC	0000363551	1	RREQ439243	STAPLES DC-001/Swingline 12" Long Reach Stapler 20				0.00	0.00	99.66	0.00
02/07/2020	PO_POENC	0000363551	1	RREQ439243	STAPLES DC-001/Swingline 12" Long Reach Stapler 20				0.00	0.00	99.66	0.00
02/07/2020	PO_POENC	0000363551	1	RREQ439243	STAPLES DC-001/Swingline 12" Long Reach Stapler 20				0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363551	1	RREQ439243	STAPLES DC-001/Swingline 12" Long Reach Stapler 20				0.00	0.00	-99.66	0.00
02/07/2020	PO_POENC	0000363551	1	RREQ439243	STAPLES DC-001/Swingline 12" Long Reach Stapler 20				0.00	-92.49	0.00	0.00
02/07/2020	PO_POENC	0000363551	2	RREQ439243	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	0.00	23.60	0.00
02/07/2020	PO_POENC	0000363551	2	RREQ439243	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	0.00	23.60	0.00
02/07/2020	PO_POENC	0000363551	2	RREQ439243	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363551	2	RREQ439243	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	0.00	-23.60	0.00
02/07/2020	PO_POENC	0000363551	2	RREQ439243	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	-21.90	0.00	0.00
02/07/2020	PO_POENC	0000363551	3	RREQ439243	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	22.95	0.00
02/07/2020	PO_POENC	0000363551	3	RREQ439243	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	22.95	0.00
02/07/2020	PO_POENC	0000363551	3	RREQ439243	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363551	3	RREQ439243	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	-22.95	0.00
02/07/2020	PO_POENC	0000363551	3	RREQ439243	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	-21.30	0.00	0.00
02/07/2020	PO_POENC	0000363551	4	RREQ439243	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le				0.00	0.00	93.74	0.00
02/07/2020	PO_POENC	0000363551	4	RREQ439243	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le				0.00	0.00	93.74	0.00
02/07/2020	PO_POENC	0000363551	4	RREQ439243	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le				0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363551	4	RREQ439243	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le				0.00	0.00	-93.74	0.00
02/07/2020	PO_POENC	0000363551	4	RREQ439243	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le				0.00	-87.00	0.00	0.00
02/07/2020	PO_POENC	0000363602	1	RREQ439244	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00	0.00	214.38	0.00
02/07/2020	PO_POENC	0000363602	1	RREQ439244	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00	0.00	214.38	0.00
02/07/2020	PO_POENC	0000363602	1	RREQ439244	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363602	1	RREQ439244	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00	0.00	-214.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/07/2020	PO_POENC	0000363602	1	RREQ439244	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1			0.00	-198.96	0.00	0.00
02/07/2020	PO_POENC	0000363604	1	RREQ439246	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W			0.00	0.00	84.05	0.00
02/07/2020	PO_POENC	0000363604	1	RREQ439246	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W			0.00	0.00	84.05	0.00
02/07/2020	PO_POENC	0000363604	1	RREQ439246	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W			0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363604	1	RREQ439246	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W			0.00	0.00	-84.05	0.00
02/07/2020	PO_POENC	0000363604	1	RREQ439246	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W			0.00	-78.00	0.00	0.00
02/07/2020	PO_POENC	0000363604	2	RREQ439246	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W			0.00	0.00	84.58	0.00
02/07/2020	PO_POENC	0000363604	2	RREQ439246	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W			0.00	0.00	84.58	0.00
02/07/2020	PO_POENC	0000363604	2	RREQ439246	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W			0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363604	2	RREQ439246	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W			0.00	0.00	-84.58	0.00
02/07/2020	PO_POENC	0000363604	2	RREQ439246	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W			0.00	-78.50	0.00	0.00
02/07/2020	PO_POENC	0000363604	3	RREQ439246	STAPLES DC-001/Sharpie Pro King Size Permanent Mar			0.00	0.00	13.26	0.00
02/07/2020	PO_POENC	0000363604	3	RREQ439246	STAPLES DC-001/Sharpie Pro King Size Permanent Mar			0.00	0.00	13.26	0.00
02/07/2020	PO_POENC	0000363604	3	RREQ439246	STAPLES DC-001/Sharpie Pro King Size Permanent Mar			0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363604	3	RREQ439246	STAPLES DC-001/Sharpie Pro King Size Permanent Mar			0.00	0.00	-13.26	0.00
02/07/2020	PO_POENC	0000363604	3	RREQ439246	STAPLES DC-001/Sharpie Pro King Size Permanent Mar			0.00	-12.31	0.00	0.00
02/07/2020	PO_POENC	0000363625	1	RREQ439390	LEARNING A-002/For payment only: Software License:			0.00	0.00	2,199.25	0.00
02/07/2020	PO_POENC	0000363625	1	RREQ439390	LEARNING A-002/For payment only: Software License:			0.00	0.00	2,199.25	0.00
02/07/2020	PO_POENC	0000363625	1	RREQ439390	LEARNING A-002/For payment only: Software License:			0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363625	1	RREQ439390	LEARNING A-002/For payment only: Software License:			0.00	0.00	-2,199.25	0.00
02/07/2020	PO_POENC	0000363625	2	RREQ439390	LEARNING A-002/For payment only:-Software License:			0.00	0.00	2,199.50	0.00
02/07/2020	PO_POENC	0000363625	2	RREQ439390	LEARNING A-002/For payment only:-Software License:			0.00	0.00	2,199.50	0.00
02/07/2020	PO_POENC	0000363625	2	RREQ439390	LEARNING A-002/For payment only:-Software License:			0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363625	2	RREQ439390	LEARNING A-002/For payment only:-Software License:			0.00	0.00	-2,199.50	0.00
02/07/2020	REQ_PREENC	REQ439246	1		Staples Contract & Commercial Inc/134855/Staples R			0.00	78.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439246	1		Staples Contract & Commercial Inc/134855/Staples R			0.00	78.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439246	1		Staples Contract & Commercial Inc/134855/Staples R			0.00	-78.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439246	2		Staples Contract & Commercial Inc/134855/Staples B			0.00	78.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439246	2		Staples Contract & Commercial Inc/134855/Staples B			0.00	78.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439246	2		Staples Contract & Commercial Inc/134855/Staples B			0.00	-78.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439246	3		Staples Contract & Commercial Inc/134855/Sharpie P			0.00	12.31	0.00	0.00
02/07/2020	REQ_PREENC	REQ439246	3		Staples Contract & Commercial Inc/134855/Sharpie P			0.00	12.31	0.00	0.00
02/07/2020	REQ_PREENC	REQ439246	3		Staples Contract & Commercial Inc/134855/Sharpie P			0.00	-12.31	0.00	0.00
02/07/2020	REQ_PREENC	REQ439390	1		Learning A-Z/134855/Software License: Reading A-Z.			0.00	2,199.25	0.00	0.00
02/07/2020	REQ_PREENC	REQ439390	1		Learning A-Z/134855/Software License: Reading A-Z.			0.00	2,199.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
02/07/2020	REQ_PREENC	REQ439390	1		Learning A-Z/134855/Software License: Reading A-Z.		0.00		-2,199.25	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439390	2		Learning A-Z/134855/Software License: Raz-Kids.com		0.00		2,199.50	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439390	2		Learning A-Z/134855/Software License: Raz-Kids.com		0.00		2,199.50	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439390	2		Learning A-Z/134855/Software License: Raz-Kids.com		0.00		-2,199.50	0.00	0.00	
02/07/2020	PO_POENC	0000363607	1	RREQ439247	OFFICE DEPOT/E/Paper #309965 Foray Ruled Storybook		0.00		0.00		142.01	0.00
02/07/2020	PO_POENC	0000363607	1	RREQ439247	OFFICE DEPOT/E/Paper #309965 Foray Ruled Storybook		0.00		0.00		142.01	0.00
02/07/2020	PO_POENC	0000363607	1	RREQ439247	OFFICE DEPOT/E/Paper #309965 Foray Ruled Storybook		0.00		0.00		-35.55	0.00
02/07/2020	PO_POENC	0000363607	1	RREQ439247	OFFICE DEPOT/E/Paper #309965 Foray Ruled Storybook		0.00		0.00		-142.01	0.00
02/07/2020	PO_POENC	0000363607	1	RREQ439247	OFFICE DEPOT/E/Paper #309965 Foray Ruled Storybook		0.00		-131.80		0.00	0.00
02/10/2020	AP_VOUCHER	01117216	1	P0000363551	STAPLES DC-001/Swingline 12" Long Reach Stapl		0.00		0.00		0.00	99.66
02/10/2020	AP_VOUCHER	01117216	1	P0000363551	STAPLES DC-001/Swingline 12" Long Reach Stapl		0.00		0.00		-99.66	0.00
02/10/2020	AP_VOUCHER	01117216	2	P0000363551	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		0.00		0.00	23.60
02/10/2020	AP_VOUCHER	01117216	2	P0000363551	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		0.00		-23.60	0.00
02/10/2020	AP_VOUCHER	01117216	3	P0000363551	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00		0.00	22.95
02/10/2020	AP_VOUCHER	01117216	3	P0000363551	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00		-22.95	0.00
02/10/2020	AP_VOUCHER	01117216	4	P0000363551	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00		0.00		0.00	93.74
02/10/2020	AP_VOUCHER	01117216	4	P0000363551	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00		0.00		-93.74	0.00
02/12/2020	AP_VOUCHER	01117681	1	P0000363602	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00		0.00	214.38
02/12/2020	AP_VOUCHER	01117681	1	P0000363602	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00		-214.38	0.00
02/12/2020	AP_VOUCHER	01117695	1	P0000363604	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00		0.00		0.00	84.05
02/12/2020	AP_VOUCHER	01117695	1	P0000363604	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00		0.00		-84.05	0.00
02/12/2020	AP_VOUCHER	01117695	2	P0000363604	STAPLES DC-001/Staples Blank 5" x 8" Index Ca		0.00		0.00		0.00	84.58
02/12/2020	AP_VOUCHER	01117695	2	P0000363604	STAPLES DC-001/Staples Blank 5" x 8" Index Ca		0.00		0.00		-84.58	0.00
02/12/2020	AP_VOUCHER	01117695	3	P0000363604	STAPLES DC-001/Sharpie Pro King Size Permanen		0.00		0.00		0.00	13.26
02/12/2020	AP_VOUCHER	01117695	3	P0000363604	STAPLES DC-001/Sharpie Pro King Size Permanen		0.00		0.00		-13.26	0.00
02/12/2020	REQ_PREENC	REQ439867	1		Barnes & Noble/134855/Book ISBN 9781880114001; Tit		0.00		204.48		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	1		Staples Contract & Commercial Inc/134855/Cream Man		0.00		51.70		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	1		Staples Contract & Commercial Inc/134855/Cream Man		0.00		51.70		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	1		Staples Contract & Commercial Inc/134855/Cream Man		0.00		0.00		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	1		Staples Contract & Commercial Inc/134855/Cream Man		0.00		-51.70		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	2		Staples Contract & Commercial Inc/134855/Cream Man		0.00		30.57		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	2		Staples Contract & Commercial Inc/134855/Cream Man		0.00		30.57		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	2		Staples Contract & Commercial Inc/134855/Cream Man		0.00		0.00		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	2		Staples Contract & Commercial Inc/134855/Cream Man		0.00		-30.57		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	3		Staples Contract & Commercial Inc/134855/Dixon Pin		0.00		189.50		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	3		Staples Contract & Commercial Inc/134855/Dixon Pin		0.00		189.50		0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	3		Staples Contract & Commercial Inc/134855/Dixon Pin		0.00		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 05/31/2020
Run Time 20:07:30

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				
0170	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
02/12/2020	REQ_PREENC	REQ439892	3		Staples Contract & Commercial Inc/134855/Dixon Pin				0.00	-189.50	0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	4		Staples Contract & Commercial Inc/134855/Paper Mat				0.00	999.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	4		Staples Contract & Commercial Inc/134855/Paper Mat				0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	4		Staples Contract & Commercial Inc/134855/Paper Mat				0.00	-999.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439892	4		Staples Contract & Commercial Inc/134855/Paper Mat				0.00	999.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	1		Staples Contract & Commercial Inc/134855/Staples P				0.00	90.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	1		Staples Contract & Commercial Inc/134855/Staples P				0.00	90.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	1		Staples Contract & Commercial Inc/134855/Staples P				0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	1		Staples Contract & Commercial Inc/134855/Staples P				0.00	-90.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	2		Staples Contract & Commercial Inc/134855/Staples P				0.00	94.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	2		Staples Contract & Commercial Inc/134855/Staples P				0.00	94.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	2		Staples Contract & Commercial Inc/134855/Staples P				0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	2		Staples Contract & Commercial Inc/134855/Staples P				0.00	-94.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	3		Staples Contract & Commercial Inc/134855/Staples P				0.00	54.12	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	3		Staples Contract & Commercial Inc/134855/Staples P				0.00	54.12	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	3		Staples Contract & Commercial Inc/134855/Staples P				0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	3		Staples Contract & Commercial Inc/134855/Staples P				0.00	-54.12	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	4		Staples Contract & Commercial Inc/134855/Staples P				0.00	94.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	4		Staples Contract & Commercial Inc/134855/Staples P				0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	4		Staples Contract & Commercial Inc/134855/Staples P				0.00	-94.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	4		Staples Contract & Commercial Inc/134855/Staples P				0.00	94.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	5		Staples Contract & Commercial Inc/134855/Staples P				0.00	70.50	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	5		Staples Contract & Commercial Inc/134855/Staples P				0.00	70.50	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	5		Staples Contract & Commercial Inc/134855/Staples P				0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	5		Staples Contract & Commercial Inc/134855/Staples P				0.00	-70.50	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	6		Staples Contract & Commercial Inc/134855/Staples P				0.00	49.90	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	6		Staples Contract & Commercial Inc/134855/Staples P				0.00	49.90	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	6		Staples Contract & Commercial Inc/134855/Staples P				0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	6		Staples Contract & Commercial Inc/134855/Staples P				0.00	-49.90	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	7		Staples Contract & Commercial Inc/134855/Staples B				0.00	121.80	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	7		Staples Contract & Commercial Inc/134855/Staples B				0.00	121.80	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	7		Staples Contract & Commercial Inc/134855/Staples B				0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	7		Staples Contract & Commercial Inc/134855/Staples B				0.00	-121.80	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	8		Staples Contract & Commercial Inc/134855/Staples B				0.00	97.44	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	8		Staples Contract & Commercial Inc/134855/Staples B				0.00	97.44	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	8		Staples Contract & Commercial Inc/134855/Staples B				0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	8		Staples Contract & Commercial Inc/134855/Staples B				0.00	-97.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/12/2020	REQ_PREENC	REQ439884	9		Staples Contract & Commercial Inc/134855/Staples B				0.00		40.60	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	9		Staples Contract & Commercial Inc/134855/Staples B				0.00		40.60	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	9		Staples Contract & Commercial Inc/134855/Staples B				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	9		Staples Contract & Commercial Inc/134855/Staples B				0.00		-40.60	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	10		Staples Contract & Commercial Inc/134855/Staples B				0.00		81.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	10		Staples Contract & Commercial Inc/134855/Staples B				0.00		81.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	10		Staples Contract & Commercial Inc/134855/Staples B				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	10		Staples Contract & Commercial Inc/134855/Staples B				0.00		-81.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	11		Staples Contract & Commercial Inc/134855/Staples B				0.00		81.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	11		Staples Contract & Commercial Inc/134855/Staples B				0.00		81.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	11		Staples Contract & Commercial Inc/134855/Staples B				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	11		Staples Contract & Commercial Inc/134855/Staples B				0.00		-81.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	12		Staples Contract & Commercial Inc/134855/Staples B				0.00		16.24	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	12		Staples Contract & Commercial Inc/134855/Staples B				0.00		16.24	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	12		Staples Contract & Commercial Inc/134855/Staples B				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	12		Staples Contract & Commercial Inc/134855/Staples B				0.00		-16.24	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	13		Staples Contract & Commercial Inc/134855/Staples B				0.00		40.60	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	13		Staples Contract & Commercial Inc/134855/Staples B				0.00		-40.60	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	13		Staples Contract & Commercial Inc/134855/Staples B				0.00		40.60	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	13		Staples Contract & Commercial Inc/134855/Staples B				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	14		Staples Contract & Commercial Inc/134855/Staples P				0.00		90.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	14		Staples Contract & Commercial Inc/134855/Staples P				0.00		90.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	14		Staples Contract & Commercial Inc/134855/Staples P				0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439884	14		Staples Contract & Commercial Inc/134855/Staples P				0.00		-90.20	0.00	0.00
02/13/2020	AP_VOUCHER	01118052	1	P0000363625	LEARNING A-002/For payment only: Software Lic				0.00		0.00	0.00	2,199.25
02/13/2020	AP_VOUCHER	01118052	1	P0000363625	LEARNING A-002/For payment only: Software Lic				0.00		0.00	-2,199.25	0.00
02/13/2020	AP_VOUCHER	01118052	2	P0000363625	LEARNING A-002/For payment only:-Software Lic				0.00		0.00	0.00	2,199.50
02/13/2020	AP_VOUCHER	01118052	2	P0000363625	LEARNING A-002/For payment only:-Software Lic				0.00		0.00	-2,199.50	0.00
02/13/2020	PO_POENC	0000363881	1	RREQ439892	STAPLES DC-001/Cream Manila Drawing Paper Economy				0.00		0.00	55.71	0.00
02/13/2020	PO_POENC	0000363881	1	RREQ439892	STAPLES DC-001/Cream Manila Drawing Paper Economy				0.00		0.00	55.71	0.00
02/13/2020	PO_POENC	0000363881	1	RREQ439892	STAPLES DC-001/Cream Manila Drawing Paper Economy				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363881	1	RREQ439892	STAPLES DC-001/Cream Manila Drawing Paper Economy				0.00		0.00	-55.71	0.00
02/13/2020	PO_POENC	0000363881	1	RREQ439892	STAPLES DC-001/Cream Manila Drawing Paper Economy				0.00		-51.70	0.00	0.00
02/13/2020	PO_POENC	0000363881	2	RREQ439892	STAPLES DC-001/Cream Manila Drawing Paper Economy				0.00		0.00	32.94	0.00
02/13/2020	PO_POENC	0000363881	2	RREQ439892	STAPLES DC-001/Cream Manila Drawing Paper Economy				0.00		0.00	32.94	0.00
02/13/2020	PO_POENC	0000363881	2	RREQ439892	STAPLES DC-001/Cream Manila Drawing Paper Economy				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363881	2	RREQ439892	STAPLES DC-001/Cream Manila Drawing Paper Economy				0.00		0.00	-32.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/13/2020	PO_POENC	0000363881	2	RREQ439892	STAPLES DC-001/Cream Manila Drawing Paper Economy	0.00	-30.57	0.00	0.00
02/13/2020	PO_POENC	0000363881	3	RREQ439892	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	204.19	0.00
02/13/2020	PO_POENC	0000363881	3	RREQ439892	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	204.19	0.00
02/13/2020	PO_POENC	0000363881	3	RREQ439892	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	-0.01	0.00
02/13/2020	PO_POENC	0000363881	3	RREQ439892	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	-204.19	0.00
02/13/2020	PO_POENC	0000363881	3	RREQ439892	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	-189.50	0.00	0.00
02/13/2020	PO_POENC	0000363881	4	RREQ439892	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	1,076.42	0.00
02/13/2020	PO_POENC	0000363881	4	RREQ439892	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	1,076.42	0.00
02/13/2020	PO_POENC	0000363881	4	RREQ439892	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363881	4	RREQ439892	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	-1,076.42	0.00
02/13/2020	PO_POENC	0000363881	4	RREQ439892	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-999.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	1	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	1	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-96.98	0.00
02/13/2020	PO_POENC	0000363879	1	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-90.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	1	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	96.98	0.00
02/13/2020	PO_POENC	0000363879	1	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	96.98	0.00
02/13/2020	PO_POENC	0000363879	2	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	101.29	0.00
02/13/2020	PO_POENC	0000363879	2	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	101.29	0.00
02/13/2020	PO_POENC	0000363879	2	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	2	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-101.29	0.00
02/13/2020	PO_POENC	0000363879	2	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	2	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-94.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	3	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	58.31	0.00
02/13/2020	PO_POENC	0000363879	3	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	58.31	0.00
02/13/2020	PO_POENC	0000363879	3	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	3	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-58.31	0.00
02/13/2020	PO_POENC	0000363879	3	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-54.12	0.00	0.00
02/13/2020	PO_POENC	0000363879	4	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	101.29	0.00
02/13/2020	PO_POENC	0000363879	4	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	101.29	0.00
02/13/2020	PO_POENC	0000363879	4	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	4	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-101.29	0.00
02/13/2020	PO_POENC	0000363879	4	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-94.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	5	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	75.96	0.00
02/13/2020	PO_POENC	0000363879	5	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	75.96	0.00
02/13/2020	PO_POENC	0000363879	5	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	5	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-75.96	0.00
02/13/2020	PO_POENC	0000363879	5	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-70.50	0.00	0.00
02/13/2020	PO_POENC	0000363879	6	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	53.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/13/2020	PO_POENC	0000363879	6	RREQ439884	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	53.77	0.00
02/13/2020	PO_POENC	0000363879	6	RREQ439884	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	6	RREQ439884	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	0.00	-53.77	0.00
02/13/2020	PO_POENC	0000363879	6	RREQ439884	STAPLES DC-001/Staples	Pastel Multipurpose Paper	2	0.00	-49.90	0.00	0.00
02/13/2020	PO_POENC	0000363879	7	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	131.24	0.00
02/13/2020	PO_POENC	0000363879	7	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	131.24	0.00
02/13/2020	PO_POENC	0000363879	7	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	-0.01	0.00
02/13/2020	PO_POENC	0000363879	7	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	-131.24	0.00
02/13/2020	PO_POENC	0000363879	7	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	-121.80	0.00	0.00
02/13/2020	PO_POENC	0000363879	8	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	8	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	104.99	0.00
02/13/2020	PO_POENC	0000363879	8	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	104.99	0.00
02/13/2020	PO_POENC	0000363879	8	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	-97.44	0.00	0.00
02/13/2020	PO_POENC	0000363879	8	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	-104.99	0.00
02/13/2020	PO_POENC	0000363879	9	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	43.75	0.00
02/13/2020	PO_POENC	0000363879	9	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	43.75	0.00
02/13/2020	PO_POENC	0000363879	9	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	9	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	-43.75	0.00
02/13/2020	PO_POENC	0000363879	9	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	-40.60	0.00	0.00
02/13/2020	PO_POENC	0000363879	10	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	87.49	0.00
02/13/2020	PO_POENC	0000363879	10	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	87.49	0.00
02/13/2020	PO_POENC	0000363879	10	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	10	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	-87.49	0.00
02/13/2020	PO_POENC	0000363879	10	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	-81.20	0.00	0.00
02/13/2020	PO_POENC	0000363879	11	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	87.49	0.00
02/13/2020	PO_POENC	0000363879	11	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	87.49	0.00
02/13/2020	PO_POENC	0000363879	11	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	11	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	-87.49	0.00
02/13/2020	PO_POENC	0000363879	11	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	-81.20	0.00	0.00
02/13/2020	PO_POENC	0000363879	12	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	17.50	0.00
02/13/2020	PO_POENC	0000363879	12	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	17.50	0.00
02/13/2020	PO_POENC	0000363879	12	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	12	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	-17.50	0.00
02/13/2020	PO_POENC	0000363879	12	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	-16.24	0.00	0.00
02/13/2020	PO_POENC	0000363879	13	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	43.75	0.00
02/13/2020	PO_POENC	0000363879	13	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	43.75	0.00
02/13/2020	PO_POENC	0000363879	13	RREQ439884	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/13/2020	PO_POENC	0000363879	13	RREQ439884	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/13/2020	PO_POENC	0000363879	13	RREQ439884	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-40.60	0.00
02/13/2020	PO_POENC	0000363879	14	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	97.19
02/13/2020	PO_POENC	0000363879	14	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	97.19
02/13/2020	PO_POENC	0000363879	14	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	14	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363879	14	RREQ439884	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363924	1	RREQ439867	BARNES & NOBLE/Book ISBN 9781880114001; Title: Nay		0.00	0.00	220.33
02/13/2020	PO_POENC	0000363924	1	RREQ439867	BARNES & NOBLE/Book ISBN 9781880114001; Title: Nay		0.00	0.00	220.33
02/13/2020	PO_POENC	0000363924	1	RREQ439867	BARNES & NOBLE/Book ISBN 9781880114001; Title: Nay		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363924	1	RREQ439867	BARNES & NOBLE/Book ISBN 9781880114001; Title: Nay		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363924	1	RREQ439867	BARNES & NOBLE/Book ISBN 9781880114001; Title: Nay		0.00	-204.48	0.00
02/18/2020	AP_VOUCHER	01118288	1	P0000363607	OFFICE DEPOT/E/Paper #309965 Foray Ruled Stor		0.00	0.00	0.00
02/18/2020	AP_VOUCHER	01118288	1	P0000363607	OFFICE DEPOT/E/Paper #309965 Foray Ruled Stor		0.00	0.00	-106.46
02/19/2020	AP_VOUCHER	01118442	1	P0000363881	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118442	1	P0000363881	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	-55.71
02/19/2020	AP_VOUCHER	01118449	3	P0000363881	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118449	3	P0000363881	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-24.50
02/19/2020	AP_VOUCHER	01118451	2	P0000363881	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	-32.94
02/19/2020	AP_VOUCHER	01118451	2	P0000363881	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118451	3	P0000363881	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118451	3	P0000363881	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-179.68
02/19/2020	AP_VOUCHER	01118451	4	P0000363881	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118451	4	P0000363881	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-1,076.42
02/19/2020	AP_VOUCHER	01118454	1	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118454	1	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-96.98
02/19/2020	AP_VOUCHER	01118454	2	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118454	2	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-101.29
02/19/2020	AP_VOUCHER	01118454	3	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118454	3	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118454	4	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-58.31
02/19/2020	AP_VOUCHER	01118454	4	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118454	4	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-101.29
02/19/2020	AP_VOUCHER	01118454	5	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118454	5	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-75.96
02/19/2020	AP_VOUCHER	01118454	6	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/19/2020	AP_VOUCHER	01118454	6	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-53.77
02/19/2020	AP_VOUCHER	01118454	7	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/19/2020	AP_VOUCHER	01118454	7	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-131.23	0.00
02/19/2020	AP_VOUCHER	01118454	8	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	104.99
02/19/2020	AP_VOUCHER	01118454	8	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-104.99	0.00
02/19/2020	AP_VOUCHER	01118454	9	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	43.75
02/19/2020	AP_VOUCHER	01118454	9	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75	0.00
02/19/2020	AP_VOUCHER	01118454	10	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	87.49
02/19/2020	AP_VOUCHER	01118454	10	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49	0.00
02/19/2020	AP_VOUCHER	01118454	11	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	87.49
02/19/2020	AP_VOUCHER	01118454	11	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49	0.00
02/19/2020	AP_VOUCHER	01118454	12	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	17.50
02/19/2020	AP_VOUCHER	01118454	12	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	0.00
02/19/2020	AP_VOUCHER	01118454	13	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	43.75
02/19/2020	AP_VOUCHER	01118454	13	P0000363879	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75	0.00
02/19/2020	AP_VOUCHER	01118454	14	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	97.19
02/19/2020	AP_VOUCHER	01118454	14	P0000363879	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-97.19	0.00
02/25/2020	REQ_PREENC	REQ440847	2		/Staples Wide Ruled Filler Paper 8"W x 10.5"H 120		0.00	650.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440847	2		/Staples Wide Ruled Filler Paper 8"W x 10.5"H 120		0.00	650.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440847	2		/Staples Wide Ruled Filler Paper 8"W x 10.5"H 120		0.00	-650.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440847	3		/Staples College Ruled Filler Paper 8" x 10.5" Wh		0.00	645.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440847	3		/Staples College Ruled Filler Paper 8" x 10.5" Wh		0.00	645.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440847	3		/Staples College Ruled Filler Paper 8" x 10.5" Wh		0.00	-645.00	0.00	0.00
02/26/2020	PO_POENC	0000364575	2	RREQ440847	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	700.38	0.00
02/26/2020	PO_POENC	0000364575	2	RREQ440847	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	700.38	0.00
02/26/2020	PO_POENC	0000364575	2	RREQ440847	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364575	2	RREQ440847	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	-700.38	0.00
02/26/2020	PO_POENC	0000364575	2	RREQ440847	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	-650.00	0.00	0.00
02/26/2020	PO_POENC	0000364575	3	RREQ440847	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	694.99	0.00
02/26/2020	PO_POENC	0000364575	3	RREQ440847	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	694.99	0.00
02/26/2020	PO_POENC	0000364575	3	RREQ440847	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364575	3	RREQ440847	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	-694.99	0.00
02/26/2020	PO_POENC	0000364575	3	RREQ440847	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-645.00	0.00	0.00
02/28/2020	AP_VOUCHER	01120433	2	P0000364575	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00	700.38
02/28/2020	AP_VOUCHER	01120433	2	P0000364575	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-700.38	0.00
02/28/2020	AP_VOUCHER	01120453	3	P0000364575	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	0.00	529.58
02/28/2020	AP_VOUCHER	01120453	3	P0000364575	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-529.58	0.00
02/28/2020	AP_VOUCHER	01120456	3	P0000364575	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	0.00	65.33
02/28/2020	AP_VOUCHER	01120456	3	P0000364575	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-65.33	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

Page No. 217
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/29/2020	AP_VOUCHER	01120735	3	P0000364575	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00	100.08	
02/29/2020	AP_VOUCHER	01120735	3	P0000364575	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00	-100.08	
03/10/2020	AP_VOUCHER	01122540	1	P0000363924	BARNES & NOBLE/Book ISBN 9781880114001; Title		0.00		0.00	220.33	
03/10/2020	AP_VOUCHER	01122540	1	P0000363924	BARNES & NOBLE/Book ISBN 9781880114001; Title		0.00		0.00	-220.33	
03/11/2020	REQ_PREENC	REQ442475	1		Lakeshore Equipment Company/146992/LC746 - Flex-Sp		0.00		459.66	0.00	
03/12/2020	PO_POENC	0000365576	1	RREQ442475	LAKESHORE CURR/LC746 - Flex-Space Designer Accents		0.00		0.00	495.28	
03/12/2020	PO_POENC	0000365576	1	RREQ442475	LAKESHORE CURR/LC746 - Flex-Space Designer Accents		0.00		-459.66	0.00	
04/28/2020	AP_VOUCHER	01128869	1	P0000365576	LAKESHORE CURR/LC746 - Flex-Space Designer Ac		0.00		0.00	-495.28	
04/28/2020	AP_VOUCHER	01128869	1	P0000365576	LAKESHORE CURR/LC746 - Flex-Space Designer Ac		0.00		0.00	495.28	
04/30/2020	REQ_PREENC	REQ445215	3		Meredith Digital Inc/134855/TONER CF226X-MD black		0.00		495.00	0.00	
04/30/2020	REQ_PREENC	REQ445215	3		Meredith Digital Inc/134855/TONER CF226X-MD black		0.00		495.00	0.00	
04/30/2020	REQ_PREENC	REQ445215	3		Meredith Digital Inc/134855/TONER CF226X-MD black		0.00		-495.00	0.00	
04/30/2020	REQ_PREENC	REQ445215	1		Meredith Digital Inc/134855/TONER CE505X-MD black		0.00		135.00	0.00	
04/30/2020	REQ_PREENC	REQ445215	1		Meredith Digital Inc/134855/TONER CE505X-MD black		0.00		135.00	0.00	
04/30/2020	REQ_PREENC	REQ445215	1		Meredith Digital Inc/134855/TONER CE505X-MD black		0.00		-135.00	0.00	
04/30/2020	REQ_PREENC	REQ445215	2		Meredith Digital Inc/134855/TONER CF280X-MD black		0.00		460.00	0.00	
04/30/2020	REQ_PREENC	REQ445215	2		Meredith Digital Inc/134855/TONER CF280X-MD black		0.00		460.00	0.00	
04/30/2020	REQ_PREENC	REQ445215	2		Meredith Digital Inc/134855/TONER CF280X-MD black		0.00		-460.00	0.00	
05/05/2020	PO_POENC	0000367850	1	RREQ445215	MEREDITH D-001/TONER CE505X-MD black per attached		0.00		-135.00	0.00	
05/05/2020	PO_POENC	0000367850	1	RREQ445215	MEREDITH D-001/TONER CE505X-MD black per attached		0.00		0.00	145.46	
05/05/2020	PO_POENC	0000367850	2	RREQ445215	MEREDITH D-001/TONER CF280X-MD black		0.00		-460.00	0.00	
05/05/2020	PO_POENC	0000367850	2	RREQ445215	MEREDITH D-001/TONER CF280X-MD black		0.00		0.00	495.65	
05/05/2020	PO_POENC	0000367850	3	RREQ445215	MEREDITH D-001/TONER CF226X-MD black		0.00		-495.00	0.00	
05/05/2020	PO_POENC	0000367850	3	RREQ445215	MEREDITH D-001/TONER CF226X-MD black		0.00		0.00	533.36	
05/12/2020	GL_BD_JRNL	0000446694	7		05/12/2020/Transfer of appropriations for Language		-12,232.00		0.00	0.00	
05/12/2020	GL_BD_JRNL	0000446702	6		05/12/2020/Transfer of appropriations for Language		-1,682.00		0.00	0.00	
05/25/2020	GL_BD_JRNL	0000447537	12		05/25/2020/Transfer of appropriations for Language		-11,171.00		0.00	0.00	
05/25/2020	GL_BD_JRNL	0000447537	6		05/25/2020/Transfer of appropriations for Language		9,232.00		0.00	0.00	
Number of Transactions 526						Totals	15,424.21	31,464.00	0.00	1,174.47	14,865.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30106	00	5801	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 05/31/2020
Run Time 20:07:30

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>						
	0170	30106	00	5801	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K														
04/30/2020	REQ_PREENC	REQ444865	1		San Diego County Ofce Ed/134855/PAY ONLY INVOICE 0					0.00		3,000.00	0.00	0.00	
05/12/2020	GL_BD_JRNL	0000446694	6		05/12/2020/Transfer of appropriations for Language					3,000.00		0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368386	1	RREQ444865	COUNTYED01-001/PAY ONLY INVOICE 099-027983 for Dua					0.00		-3,000.00	0.00	0.00	
05/14/2020	PO_POENC	0000368386	1	RREQ444865	COUNTYED01-001/PAY ONLY INVOICE 099-027983 for Dua					0.00		0.00	3,000.00	0.00	
05/18/2020	AP_VOUCHER	01131505	1	P0000368386	COUNTYED01-001/PAY ONLY INVOICE 099-027983 fo					0.00		0.00	0.00	3,000.00	
05/18/2020	AP_VOUCHER	01131505	1	P0000368386	COUNTYED01-001/PAY ONLY INVOICE 099-027983 fo					0.00		0.00	-3,000.00	0.00	
Number of Transactions 6									Totals	0.00	3,000.00	0.00	0.00	3,000.00	
Number of Transactions 6									Account	Totals 5000s	0.00	3,000.00	0.00	0.00	3,000.00
Number of Transactions 706									Resource	Totals 30106	15,782.67	64,400.00	0.00	1,174.47	47,442.86
	<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>						
	0170	33100	00	2101	1110	5770	01000	4262	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1810		07/01/2019/Load 2019-20 Board-Approved Original Bu					9,978.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1811		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1812		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00		0.00	0.00	3,381.13	
08/27/2019	GL_JOURNAL	PAY0431846	2185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00		0.00	0.00	3,381.13	
09/25/2019	GL_JOURNAL	PAY0433239	3270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	4,783.49	
10/25/2019	GL_JOURNAL	PAY0435218	3706	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		0.00	0.00	3,830.96	
11/26/2019	GL_JOURNAL	PAY0437364	3758	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		0.00	0.00	3,253.44	
12/30/2019	GL_JOURNAL	PAY0438948	3863	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00		0.00	0.00	3,968.15	
02/05/2020	GL_JOURNAL	PAY0440902	3544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00		0.00	0.00	3,904.55	
02/26/2020	GL_JOURNAL	PAY0442403	3812	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		0.00	0.00	2,760.76	
03/31/2020	GL_JOURNAL	PAY0444290	3905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		0.00	0.00	3,541.70	
04/28/2020	GL_JOURNAL	PAY0445680	2766	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		0.00	0.00	4,222.73	
05/27/2020	GL_JOURNAL	PAY0447626	2732	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		0.00	0.00	4,376.54	
05/27/2020	GL_JOURNAL	ENP0447648	2318	PYE	05/31/2020/GL Encumbrance Process/117303 ;Salary f					0.00		0.00	4,424.25	0.00	
Number of Transactions 15									Totals	-2,590.83	43,238.00	0.00	4,424.25	41,404.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
 Run Date 05/31/2020
 Run Time 20:07:30

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>					
0170	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	1809						25,453.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2310	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2656	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	1,635.91			
09/25/2019	GL_JOURNAL	PAY0433239	3805	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	1,747.26			
10/25/2019	GL_JOURNAL	PAY0435218	4269	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	1,747.26			
									0.00	1,443.39			
Number of Transactions 5							Totals		18,879.18	25,453.00	0.00	0.00	6,573.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	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	4482						0.00	0.00			
07/01/2019/Open zero dollar strings./													
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	765						0.00	0.00			
07/26/2019/Open zero dollar strings/													
07/29/2019	GL_JOURNAL	PAY0429976	2365	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	309	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	803	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3974	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1458	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4462	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1707	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4477	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1222	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	4591	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1108	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1658	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	4551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1768	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	4646	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	496	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00			
									0.00	950.74			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:07:30

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								
0170	33100	00	2151	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly																
05/06/2020	GL_JOURNAL	PAY0446311	488	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	271.44			
05/27/2020	GL_JOURNAL	PAY0447626	3382	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	702.96			
Number of Transactions 19										Totals	-8,196.73	0.00	0.00	0.00	8,196.73	
0170	33100	00	2165	1110	5750	01000	4216	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly																
07/29/2019	GL_BD_JRNL	0000429989	766		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2488	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	297.06			
09/06/2019	GL_JOURNAL	PAY0432272	1045	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	111.35			
09/25/2019	GL_JOURNAL	PAY0433239	4320	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	111.35			
10/07/2019	GL_JOURNAL	PAY0433982	1828	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	68.52			
11/07/2019	GL_JOURNAL	PAY0436036	2089	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	235.54			
Number of Transactions 6										Totals	-823.82	0.00	0.00	0.00	823.82	
Number of Transactions 46										Account	Totals 2000s	7,267.80	68,691.00	0.00	4,424.25	56,998.95
0170	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	5543		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,269.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6620	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	339.13			
08/27/2019	GL_JOURNAL	PAY0431846	8149	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	344.58			
09/06/2019	GL_JOURNAL	PAY0432272	2497	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	21.96			
09/25/2019	GL_JOURNAL	PAY0433239	10600	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	344.58			
10/25/2019	GL_JOURNAL	PAY0435218	11462	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	284.65			
Number of Transactions 6										Totals	3,934.10	5,269.00	0.00	0.00	1,334.90	
0170	33100	00	3202	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 05/31/2020
Run Time 20:07:30

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>						
0170	33100	00	3202	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	5544						8,949.00	0.00				
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6621	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/06/2019	GL_JOURNAL	PAY0430725	1225	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	8150	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10601	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11463	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11535	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11739	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	11141	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	4375	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11562	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11801	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	9102	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	9037	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	8702	PYE	05/31/2020/GL Encumbrance Process/117303 ;PERS_A f				0.00	0.00				
Number of Transactions 15									Totals	-251.51	8,949.00	0.00	872.52	8,327.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	4483						0.00	0.00				
				07/01/2019/Open zero dollar strings./						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		
0170	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	5545						1,947.00	0.00
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00
07/29/2019	GL_JOURNAL	PAY0429976	9949	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12624	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3843	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15950	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6036	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17057	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	33100	00	3302	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
11/07/2019	GL_JOURNAL	PAY0436036	6855	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	18.01
Number of Transactions 8						Totals	1,383.83	1,947.00	0.00	563.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	33100	00	3302	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5546							0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9950	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	291.57	
08/06/2019	GL_JOURNAL	PAY0430725	1871	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	10.00	
08/27/2019	GL_JOURNAL	PAY0431846	12625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	258.64	
09/06/2019	GL_JOURNAL	PAY0432272	3844	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.01	
09/25/2019	GL_JOURNAL	PAY0433239	15951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	409.08	
10/07/2019	GL_JOURNAL	PAY0433982	6037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.69	
10/25/2019	GL_JOURNAL	PAY0435218	17058	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	343.20	
11/07/2019	GL_JOURNAL	PAY0436036	6856	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	40.04	
11/26/2019	GL_JOURNAL	PAY0437364	17203	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	289.68	
12/05/2019	GL_JOURNAL	PAY0437830	5040	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	15.66	
12/30/2019	GL_JOURNAL	PAY0438948	17525	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	308.70	
01/07/2020	GL_JOURNAL	PAY0439222	4487	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	5.65	
02/05/2020	GL_JOURNAL	PAY0440902	16736	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	298.69	
02/06/2020	GL_JOURNAL	PAY0441034	6646	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	31.94	
02/26/2020	GL_JOURNAL	PAY0442403	17293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	236.56	
03/06/2020	GL_JOURNAL	PAY0443211	6812	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	46.85	
03/31/2020	GL_JOURNAL	PAY0444290	17630	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	331.47	
04/08/2020	GL_JOURNAL	PAY0444761	2213	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	72.74	
04/28/2020	GL_JOURNAL	PAY0445680	13992	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	323.05	
05/06/2020	GL_JOURNAL	PAY0446311	2740	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	20.76	
05/27/2020	GL_JOURNAL	PAY0447626	13925	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	388.56	
05/27/2020	GL_JOURNAL	ENP0447648	13347	PYE	05/31/2020/GL Encumbrance Process/117303 ;OASDI fo		0.00	0.00	338.43	0.00	
Number of Transactions 23						Totals	-819.97	3,307.00	0.00	338.43	3,788.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	33100	00	3302	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 05/31/2020
Run Time 20:07:30

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>			
	0170	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	4484		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>			
	0170	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	5547		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--------	------	------	------

Number of Transactions	1				Totals		102.00	102.00	0.00	0.00
------------------------	---	--	--	--	--------	--	--------	--------	------	------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	33100	00	3431	1110 5770 01000	4262	2020			

Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd

06/27/2019	GL_BD_JRNL	ORG0426916	5548		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--------	------	------	------

09/25/2019	GL_JOURNAL	PAY0433239	20602	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	21848	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	19.96
------------	------------	------------	-------	---------	--	--	------	------	------	-------

11/26/2019	GL_JOURNAL	PAY0437364	22004	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	22382	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	21593	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	22144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14.88
------------	------------	------------	-------	---------	--	--	------	------	------	-------

03/31/2020	GL_JOURNAL	PAY0444290	22502	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	18567	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	18493	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	17714	PYE	05/31/2020/GL Encumbrance Process/137617 ;VISION f		0.00	0.00	9.80	0.00
------------	------------	------------	-------	-----	--	--	------	------	------	------

Number of Transactions	11				Totals		60.36	204.00	0.00	9.80
------------------------	----	--	--	--	--------	--	-------	--------	------	------

	<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>			
	0170	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	5549		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	33100	00	3451	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1									Totals	863.00	863.00	0.00	0.00	0.00
0170	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5550	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	36.05	
10/25/2019	GL_JOURNAL	PAY0435218	26085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	125.58	
11/26/2019	GL_JOURNAL	PAY0437364	26262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	129.65	
12/30/2019	GL_JOURNAL	PAY0438948	26673	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	129.65	
02/05/2020	GL_JOURNAL	PAY0440902	25923	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	129.65	
02/26/2020	GL_JOURNAL	PAY0442403	26478	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	113.43	
03/31/2020	GL_JOURNAL	PAY0444290	26850	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22911	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22046	PYE	05/31/2020/GL Encumbrance Process/137617 ;DENTAL f				0.00	0.00	0.00	85.40	0.00	
Number of Transactions 11									Totals	702.99	1,726.00	0.00	85.40	937.61
0170	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5551	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	17,328.00	17,328.00	0.00	0.00	0.00
0170	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5552	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	30311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,963.13	
11/26/2019	GL_JOURNAL	PAY0437364	30507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,051.20	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 05/31/2020
Run Time 20:07:30

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			
0170	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
12/30/2019	GL_JOURNAL	PAY0438948	30952	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,051.20
02/05/2020	GL_JOURNAL	PAY0440902	30232	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,219.20
02/26/2020	GL_JOURNAL	PAY0442403	30790	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,269.88
03/31/2020	GL_JOURNAL	PAY0444290	31176	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	27233	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	27151	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	26359	PYE	05/31/2020/GL	Encumbrance Process/137617	;MEDICA f	0.00	0.00	1,686.90	0.00

Number of Transactions 11						Totals	5,060.09	34,656.00	0.00	1,686.90	27,909.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5553		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13460	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.98
08/27/2019	GL_JOURNAL	PAY0431846	17295	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.87
09/06/2019	GL_JOURNAL	PAY0432272	5566	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33865	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.93
10/07/2019	GL_JOURNAL	PAY0433982	8602	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	35673	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.73
11/07/2019	GL_JOURNAL	PAY0436036	9737	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.12

Number of Transactions 8						Totals	9.28	13.00	0.00	0.00	3.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5554		07/01/2019/Load	2019-20 Board-Approved	Original Bu	21.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13461	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.92
08/06/2019	GL_JOURNAL	PAY0430725	2664	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	17296	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.68
09/06/2019	GL_JOURNAL	PAY0432272	5567	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33866	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.69
10/07/2019	GL_JOURNAL	PAY0433982	8603	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.30
10/25/2019	GL_JOURNAL	PAY0435218	35674	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_JOURNAL	PAY0436036	9738	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.26	
11/26/2019	GL_JOURNAL	PAY0437364	35952	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.89	
12/05/2019	GL_JOURNAL	PAY0437830	7253	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.11	
12/30/2019	GL_JOURNAL	PAY0438948	36508	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.01	
01/07/2020	GL_JOURNAL	PAY0439222	6412	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	35619	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.95	
02/06/2020	GL_JOURNAL	PAY0441034	9425	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.21	
02/26/2020	GL_JOURNAL	PAY0442403	36328	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.59	
03/06/2020	GL_JOURNAL	PAY0443211	9660	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36815	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.18	
04/08/2020	GL_JOURNAL	PAY0444761	3235	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	32059	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.11	
05/06/2020	GL_JOURNAL	PAY0446311	3837	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.13	
05/27/2020	GL_JOURNAL	PAY0447626	31968	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.55	
05/27/2020	GL_JOURNAL	ENP0447648	30990	PYE	05/31/2020/GL Encumbrance Process/117303	;UNEMP fo		0.00	0.00	2.22	0.00	
Number of Transactions 23							Totals	-6.07	21.00	0.00	2.22	24.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	4485		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>				
0170	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	5555		07/01/2019/Load 2019-20 Board-Approved Original Bu				608.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3371	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	7.10
08/07/2019	GL_JOURNAL	PWC0430774	3372	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	39.10
09/09/2019	GL_JOURNAL	PWC0432315	4056	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PWC0432315	4057	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	41.76
10/08/2019	GL_JOURNAL	PWC0434047	6152	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.64
10/08/2019	GL_JOURNAL	PWC0434047	6153	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	33100	00	3602	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
10/08/2019	GL_JOURNAL	PWC0434047	6154	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.76
11/07/2019	GL_JOURNAL	PWC0436058	6922	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	5.63
11/07/2019	GL_JOURNAL	PWC0436058	6923	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	34.50
Number of Transactions 10						Totals			
						431.19	608.00	0.00	176.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	33100	00	3602	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	5556						1,032.00
08/07/2019	GL_JOURNAL	PWC0430774	3373	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.12
08/07/2019	GL_JOURNAL	PWC0430774	3374	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.29
08/07/2019	GL_JOURNAL	PWC0430774	3375	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	80.81
09/09/2019	GL_JOURNAL	PWC0432315	4058	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	80.81
09/09/2019	GL_JOURNAL	PWC0432315	4059	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.25
10/08/2019	GL_JOURNAL	PWC0434047	6155	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.47
10/08/2019	GL_JOURNAL	PWC0434047	6156	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.27
10/08/2019	GL_JOURNAL	PWC0434047	6157	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	114.33
11/07/2019	GL_JOURNAL	PWC0436058	6924	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	12.51
11/07/2019	GL_JOURNAL	PWC0436058	6925	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	15.67
11/07/2019	GL_JOURNAL	PWC0436058	6926	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	91.56
12/06/2019	GL_JOURNAL	PWC0437881	6498	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	4.89
12/06/2019	GL_JOURNAL	PWC0437881	6499	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	12.74
12/06/2019	GL_JOURNAL	PWC0437881	6500	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	77.76
01/08/2020	GL_JOURNAL	PWC0439276	6379	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	94.84
01/08/2020	GL_JOURNAL	PWC0439276	6380	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	1.60
01/08/2020	GL_JOURNAL	PWC0439276	6381	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	1.76
02/06/2020	GL_JOURNAL	PWC0441054	6677	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	9.98
02/06/2020	GL_JOURNAL	PWC0441054	6678	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	93.32
03/09/2020	GL_JOURNAL	PWC0443280	7020	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	9.77
03/09/2020	GL_JOURNAL	PWC0443280	7021	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	14.64
03/09/2020	GL_JOURNAL	PWC0443280	7022	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	65.98
04/09/2020	GL_JOURNAL	PWC0444791	5695	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	18.92
04/09/2020	GL_JOURNAL	PWC0444791	5696	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	22.72
04/09/2020	GL_JOURNAL	PWC0444791	5697	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	84.65
05/07/2020	GL_JOURNAL	PWC0446374	4276	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	6.49

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 05/31/2020
Run Time 20:07:30

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>			
		0170	33100	00	3602	1110 5770 01000	4262	2020			
		Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
	05/07/2020	GL_JOURNAL	PWC0446374	4277	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	100.92
	05/27/2020	GL_JOURNAL	ENP0447648	35661	PYE	05/31/2020/GL Encumbrance Process/117303 ;WKRCMP f			0.00	0.00	0.00
											105.75
											0.00

		Number of Transactions	29			Totals	-137.82		1,032.00	0.00	105.75
											1,064.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0170	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	4486		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>			
		0170	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	5557		07/01/2019/Load 2019-20 Board-Approved Original Bu			59.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PRM0430773	2344	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	3.76
	09/09/2019	GL_JOURNAL	PRM0432314	2725	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	4.02
	10/08/2019	GL_JOURNAL	PRM0434079	3131	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	4.44
	11/07/2019	GL_JOURNAL	PRM0436057	3219	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	3.67
											0.00

		Number of Transactions	5			Totals	43.11		59.00	0.00	15.89
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0170	33100	00	3702	1110 5770 01000	4262	2020			
		Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
	06/27/2019	GL_BD_JRNL	ORG0426916	5558		07/01/2019/Load 2019-20 Board-Approved Original Bu			99.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PRM0430773	2345	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	7.78
	09/09/2019	GL_JOURNAL	PRM0432314	2726	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	7.78
	10/08/2019	GL_JOURNAL	PRM0434079	3132	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	12.15
	11/07/2019	GL_JOURNAL	PRM0436057	3220	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	9.73
	12/06/2019	GL_JOURNAL	PRM0437879	3284	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	8.26
	01/08/2020	GL_JOURNAL	PRM0439275	3189	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	10.08
	02/06/2020	GL_JOURNAL	PRM0441051	3338	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	9.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	33100	00	3702	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
03/09/2020	GL_JOURNAL	PRM0443271	3269	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		7.01	
04/09/2020	GL_JOURNAL	PRM0444790	3337	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		9.00	
05/07/2020	GL_JOURNAL	PRM0446364	3435	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		10.73	
05/27/2020	GL_JOURNAL	ENP0447648	40321	PYE	05/31/2020/GL Encumbrance Process/117303 ;RM05 for				0.00	0.00	11.25		0.00	
Number of Transactions 12									Totals	-4.69	99.00	0.00	11.25	92.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	4487		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						
0170	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	5559		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		2.73	
10/25/2019	GL_JOURNAL	PAY0435218	40497	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		2.26	
Number of Transactions 3									Totals	35.01	40.00	0.00	0.00	4.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	33100	00	3995	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5560		07/01/2019/Load 2019-20 Board-Approved Original Bu				68.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		4.03	
10/25/2019	GL_JOURNAL	PAY0435218	40498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		6.15	
11/26/2019	GL_JOURNAL	PAY0437364	40792	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		6.25	
12/30/2019	GL_JOURNAL	PAY0438948	41403	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		6.25	
02/05/2020	GL_JOURNAL	PAY0440902	40506	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		6.40	
02/26/2020	GL_JOURNAL	PAY0442403	41210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		5.61	
03/31/2020	GL_JOURNAL	PAY0444290	41717	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		4.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:07:30

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							
0170	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
04/28/2020	GL_JOURNAL	PAY0445680	36673	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	6.84		
05/27/2020	GL_JOURNAL	PAY0447626	36568	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	6.90		
05/27/2020	GL_JOURNAL	ENP0447648	44767	PYE	05/31/2020/GL	Encumbrance Process/117303	;LIFE for		0.00		0.00	7.02	0.00		
Number of Transactions 11									Totals	8.01	68.00	0.00	7.02	52.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	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	4488		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 195									Account	Totals 3000s	28,740.91	76,291.00	0.00	3,119.29	44,430.80
Number of Transactions 241									Resource	Totals 33100	36,008.71	144,982.00	0.00	7,543.54	101,429.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	53100	00	2201	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	1813		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,224.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2651	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	257.29		
07/30/2019	GL_JOURNAL	PAY0430311	144	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	22.49		
08/27/2019	GL_JOURNAL	PAY0431846	2982	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	257.29		
09/25/2019	GL_JOURNAL	PAY0433239	4522	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	147.03		
10/25/2019	GL_JOURNAL	PAY0435218	5060	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	147.03		
11/04/2019	GL_JOURNAL	SAL0435730	3188	4893987	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-147.03		
11/04/2019	GL_JOURNAL	SAL0435730	9591	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	453.93		
11/04/2019	GL_JOURNAL	SAL0435730	16845	4865405	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-22.49		
11/04/2019	GL_JOURNAL	SAL0435730	16847	4861498	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-257.29		
11/04/2019	GL_JOURNAL	SAL0435730	16849	4876390	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-257.29		
11/22/2019	GL_BD_JRNL	0000437190	108		11/22/2019/Transfer	appropriation for Fund 13	Cafe		-1,414.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5037	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	147.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	53100	00	2201	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
12/19/2019	GL_JOURNAL	0000438705	3188	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	147.03	
12/19/2019	GL_JOURNAL	0000438705	9591	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-453.93	
12/19/2019	GL_JOURNAL	0000438705	16845	4865405	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	22.49	
12/19/2019	GL_JOURNAL	0000438705	16847	4861498	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	257.29	
12/19/2019	GL_JOURNAL	0000438705	16849	4876390	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	257.29	
12/20/2019	GL_JOURNAL	0000438781	3082	4893987	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-147.03	
12/20/2019	GL_JOURNAL	0000438781	9362	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	453.93	
12/20/2019	GL_JOURNAL	0000438781	16432	4865405	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-22.49	
12/20/2019	GL_JOURNAL	0000438781	16434	4861498	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-257.29	
12/20/2019	GL_JOURNAL	0000438781	16436	4876390	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-257.29	
12/30/2019	GL_JOURNAL	PAY0438948	5142	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	154.39	
02/05/2020	GL_JOURNAL	PAY0440902	4788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	160.11	
02/26/2020	GL_JOURNAL	PAY0442403	5030	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	160.11	
03/31/2020	GL_JOURNAL	PAY0444290	5168	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	160.11	
04/28/2020	GL_JOURNAL	PAY0445680	3636	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	160.11	
05/06/2020	GL_JOURNAL	PAY0446311	661	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	20.55	
05/27/2020	GL_JOURNAL	PAY0447626	3601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	160.11	
05/27/2020	GL_JOURNAL	ENP0447648	3155	PYE	05/31/2020/GL Encumbrance Process/156532 ;Salary f				0.00		0.00	160.11	0.00	
Number of Transactions 31									Totals	-73.59	1,810.00	0.00	160.11	1,723.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	53100	00	2320	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)														
06/27/2019	GL_BD_JRNL	ORG0426883	1814		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,043.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	896.27	
08/27/2019	GL_JOURNAL	PAY0431846	4081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	896.27	
09/25/2019	GL_JOURNAL	PAY0433239	5772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,075.52	
10/25/2019	GL_JOURNAL	PAY0435218	6338	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,075.52	
11/04/2019	GL_JOURNAL	SAL0435730	8489	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	3,226.57	
11/04/2019	GL_JOURNAL	SAL0435730	12754	16870699	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-896.27	
11/04/2019	GL_JOURNAL	SAL0435730	12756	16871959	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-896.27	
11/04/2019	GL_JOURNAL	SAL0435730	3348	16873577	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1,075.52	
11/22/2019	GL_BD_JRNL	0000437190	275		11/22/2019/Transfer appropriation for Fund 13 Cafe				2,102.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,075.52	
12/19/2019	GL_JOURNAL	0000438705	12754	16870699	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	896.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	53100	00	2320	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)											
12/19/2019	GL_JOURNAL	0000438705	12756	16871959	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	896.27		
12/19/2019	GL_JOURNAL	0000438705	3348	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1,075.52		
12/19/2019	GL_JOURNAL	0000438705	8489	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-3,226.57		
12/20/2019	GL_JOURNAL	0000438781	8302	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	3,226.57		
12/20/2019	GL_JOURNAL	0000438781	12473	16870699	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-896.27		
12/20/2019	GL_JOURNAL	0000438781	12475	16871959	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-896.27		
12/20/2019	GL_JOURNAL	0000438781	3236	16873577	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,075.52		
12/30/2019	GL_JOURNAL	PAY0438948	6434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,075.52		
02/05/2020	GL_JOURNAL	PAY0440902	6039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,115.32		
02/26/2020	GL_JOURNAL	PAY0442403	6289	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,115.32		
03/31/2020	GL_JOURNAL	PAY0444290	6444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,115.32		
04/28/2020	GL_JOURNAL	PAY0445680	4659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,115.32		
05/06/2020	GL_JOURNAL	PAY0446311	1000	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	51.48		
05/27/2020	GL_JOURNAL	PAY0447626	4634	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,115.32		
05/27/2020	GL_JOURNAL	ENP0447648	4211	PYE	05/31/2020/GL Encumbrance Process/120643 ;Salary f	0.00	0.00	1,115.32	0.00		
Number of Transactions 27						Totals	-51.53	13,145.00	0.00	1,115.32	12,081.21

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended		
58	Account	Totals 2000s	-125.12	14,955.00	0.00	1,275.43	13,804.69		
0170	53100	00	3202	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	5561		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,953.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	227.49
08/27/2019	GL_JOURNAL	PAY0431846	8153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	227.49
09/25/2019	GL_JOURNAL	PAY0433239	10604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	241.10
10/25/2019	GL_JOURNAL	PAY0435218	11466	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	241.10
11/04/2019	GL_JOURNAL	SAL0435730	3446	16873577	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-212.10
11/04/2019	GL_JOURNAL	SAL0435730	3673	4893987	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-29.00
11/04/2019	GL_JOURNAL	SAL0435730	9592	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	86.98
11/04/2019	GL_JOURNAL	SAL0435730	12758	16870699	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-176.75
11/04/2019	GL_JOURNAL	SAL0435730	12760	16871959	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-176.75
11/04/2019	GL_JOURNAL	SAL0435730	8490	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	636.31
11/04/2019	GL_JOURNAL	SAL0435730	16851	4861498	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-50.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	16853	4876390	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.74
11/22/2019	GL_BD_JRNL	0000437190	458	11/22/2019/Transfer appropriation for Fund 13 Cafe				-6.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	241.10
12/19/2019	GL_JOURNAL	0000438705	16853	4876390	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	50.74
12/19/2019	GL_JOURNAL	0000438705	8490	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-636.31
12/19/2019	GL_JOURNAL	0000438705	3446	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	212.10
12/19/2019	GL_JOURNAL	0000438705	3673	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	29.00
12/19/2019	GL_JOURNAL	0000438705	9592	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-86.98
12/19/2019	GL_JOURNAL	0000438705	16851	4861498	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	50.74
12/19/2019	GL_JOURNAL	0000438705	12758	16870699	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	176.75
12/19/2019	GL_JOURNAL	0000438705	12760	16871959	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	176.75
12/20/2019	GL_JOURNAL	0000438781	3334	16873577	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-212.10
12/20/2019	GL_JOURNAL	0000438781	3557	4893987	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-29.00
12/20/2019	GL_JOURNAL	0000438781	12477	16870699	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-176.75
12/20/2019	GL_JOURNAL	0000438781	12479	16871959	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-176.75
12/20/2019	GL_JOURNAL	0000438781	8303	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	636.31
12/20/2019	GL_JOURNAL	0000438781	9363	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	86.98
12/20/2019	GL_JOURNAL	0000438781	16438	4861498	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.74
12/20/2019	GL_JOURNAL	0000438781	16440	4876390	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.74
12/30/2019	GL_JOURNAL	PAY0438948	11742	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	242.55
02/05/2020	GL_JOURNAL	PAY0440902	11144	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	251.53
02/26/2020	GL_JOURNAL	PAY0442403	11565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	251.53
03/31/2020	GL_JOURNAL	PAY0444290	11804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	251.53
04/28/2020	GL_JOURNAL	PAY0445680	9105	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	251.53
05/06/2020	GL_JOURNAL	PAY0446311	1754	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	14.20
05/27/2020	GL_JOURNAL	PAY0447626	9040	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	251.53
05/27/2020	GL_JOURNAL	ENP0447648	8902	PYE	05/31/2020/GL Encumbrance Process/120643 ;PERS_A f				0.00	0.00	251.52	0.00

Number of Transactions 39 Totals -24.41 2,947.00 0.00 251.52 2,719.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5562	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,092.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	88.25
07/30/2019	GL_JOURNAL	PAY0430311	1205	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	1.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	53100	00	3302	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
08/27/2019	GL_JOURNAL	PAY0431846	12628	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	88.25
09/25/2019	GL_JOURNAL	PAY0433239	15954	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	93.56
10/25/2019	GL_JOURNAL	PAY0435218	17061	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	93.56
11/04/2019	GL_JOURNAL	SAL0435730	16855	4865405	10/31/2019/Transfer	custodial salaries to reverse		0.00	-0.33
11/04/2019	GL_JOURNAL	SAL0435730	16856	4865405	10/31/2019/Transfer	custodial salaries to reverse		0.00	-1.39
11/04/2019	GL_JOURNAL	SAL0435730	16859	4861498	10/31/2019/Transfer	custodial salaries to reverse		0.00	-15.95
11/04/2019	GL_JOURNAL	SAL0435730	16860	4861498	10/31/2019/Transfer	custodial salaries to reverse		0.00	-3.73
11/04/2019	GL_JOURNAL	SAL0435730	16863	4876390	10/31/2019/Transfer	custodial salaries to reverse		0.00	-3.73
11/04/2019	GL_JOURNAL	SAL0435730	16864	4876390	10/31/2019/Transfer	custodial salaries to reverse		0.00	-15.95
11/04/2019	GL_JOURNAL	SAL0435730	8491	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	246.86
11/04/2019	GL_JOURNAL	SAL0435730	12762	16870699	10/31/2019/Transfer	custodial salaries to reverse		0.00	-55.57
11/04/2019	GL_JOURNAL	SAL0435730	12763	16870699	10/31/2019/Transfer	custodial salaries to reverse		0.00	-13.00
11/04/2019	GL_JOURNAL	SAL0435730	12766	16871959	10/31/2019/Transfer	custodial salaries to reverse		0.00	-13.00
11/04/2019	GL_JOURNAL	SAL0435730	12767	16871959	10/31/2019/Transfer	custodial salaries to reverse		0.00	-55.57
11/04/2019	GL_JOURNAL	SAL0435730	9593	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	34.73
11/04/2019	GL_JOURNAL	SAL0435730	3910	16873577	10/31/2019/Transfer	custodial salaries to reverse		0.00	-66.71
11/04/2019	GL_JOURNAL	SAL0435730	3911	16873577	10/31/2019/Transfer	custodial salaries to reverse		0.00	-15.60
11/04/2019	GL_JOURNAL	SAL0435730	4364	4893987	10/31/2019/Transfer	custodial salaries to reverse		0.00	-9.12
11/04/2019	GL_JOURNAL	SAL0435730	4365	4893987	10/31/2019/Transfer	custodial salaries to reverse		0.00	-2.13
11/22/2019	GL_BD_JRNL	0000437190	655		11/22/2019/Transfer	appropriation for Fund 13 Cafe		52.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17206	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	93.56
12/19/2019	GL_JOURNAL	0000438705	16863	4876390	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	3.73
12/19/2019	GL_JOURNAL	0000438705	16864	4876390	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	15.95
12/19/2019	GL_JOURNAL	0000438705	16855	4865405	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.33
12/19/2019	GL_JOURNAL	0000438705	16856	4865405	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	1.39
12/19/2019	GL_JOURNAL	0000438705	16859	4861498	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	15.95
12/19/2019	GL_JOURNAL	0000438705	16860	4861498	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	3.73
12/19/2019	GL_JOURNAL	0000438705	12762	16870699	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	55.57
12/19/2019	GL_JOURNAL	0000438705	12763	16870699	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	13.00
12/19/2019	GL_JOURNAL	0000438705	12766	16871959	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	13.00
12/19/2019	GL_JOURNAL	0000438705	12767	16871959	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	55.57
12/19/2019	GL_JOURNAL	0000438705	9593	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-34.73
12/19/2019	GL_JOURNAL	0000438705	3910	16873577	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	66.71
12/19/2019	GL_JOURNAL	0000438705	3911	16873577	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	15.60
12/19/2019	GL_JOURNAL	0000438705	4364	4893987	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	9.12
12/19/2019	GL_JOURNAL	0000438705	4365	4893987	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	2.13
12/19/2019	GL_JOURNAL	0000438705	8491	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-246.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	3792	16873577	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-66.71		
12/20/2019	GL_JOURNAL	0000438781	3793	16873577	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-15.60		
12/20/2019	GL_JOURNAL	0000438781	4238	4893987	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.12		
12/20/2019	GL_JOURNAL	0000438781	4239	4893987	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.13		
12/20/2019	GL_JOURNAL	0000438781	9364	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	34.73		
12/20/2019	GL_JOURNAL	0000438781	8304	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	246.86		
12/20/2019	GL_JOURNAL	0000438781	12481	16870699	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-55.57		
12/20/2019	GL_JOURNAL	0000438781	12482	16870699	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-13.00		
12/20/2019	GL_JOURNAL	0000438781	12485	16871959	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-13.00		
12/20/2019	GL_JOURNAL	0000438781	12486	16871959	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-55.57		
12/20/2019	GL_JOURNAL	0000438781	16450	4876390	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.73		
12/20/2019	GL_JOURNAL	0000438781	16451	4876390	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-15.95		
12/20/2019	GL_JOURNAL	0000438781	16442	4865405	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.33		
12/20/2019	GL_JOURNAL	0000438781	16443	4865405	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.39		
12/20/2019	GL_JOURNAL	0000438781	16446	4861498	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-15.95		
12/20/2019	GL_JOURNAL	0000438781	16447	4861498	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.73		
12/30/2019	GL_JOURNAL	PAY0438948	17528	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	94.12		
02/05/2020	GL_JOURNAL	PAY0440902	16739	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	97.65		
02/26/2020	GL_JOURNAL	PAY0442403	17296	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	97.65		
03/31/2020	GL_JOURNAL	PAY0444290	17633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	97.65		
04/28/2020	GL_JOURNAL	PAY0445680	13995	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	97.65		
05/06/2020	GL_JOURNAL	PAY0446311	2743	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	5.51		
05/27/2020	GL_JOURNAL	PAY0447626	13928	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	97.65		
05/27/2020	GL_JOURNAL	ENP0447648	13548	PYE	05/31/2020/GL	Encumbrance Process/156532 ;OASDI fo	0.00	0.00	97.57	0.00		
Number of Transactions 64							Totals	-10.16	1,144.00	0.00	97.57	1,056.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	53100	00	3431	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5563	07/01/2019/Load	2019-20 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20605	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.86
10/25/2019	GL_JOURNAL	PAY0435218	21851	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.86
11/04/2019	GL_JOURNAL	SAL0435730	4740	16873577	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.45
11/04/2019	GL_JOURNAL	SAL0435730	4961	4893987	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.41
11/04/2019	GL_JOURNAL	SAL0435730	9594	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	53100	00	3431	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	8492	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	2.45	
11/22/2019	GL_BD_JRNL	0000437190	841		11/22/2019/Transfer appropriation for Fund 13 Cafe		2.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2.86	
12/19/2019	GL_JOURNAL	0000438705	8492	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-2.45	
12/19/2019	GL_JOURNAL	0000438705	4740	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.45	
12/19/2019	GL_JOURNAL	0000438705	4961	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.41	
12/19/2019	GL_JOURNAL	0000438705	9594	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-0.41	
12/20/2019	GL_JOURNAL	0000438781	8305	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	2.45	
12/20/2019	GL_JOURNAL	0000438781	9365	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.41	
12/20/2019	GL_JOURNAL	0000438781	4610	16873577	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.45	
12/20/2019	GL_JOURNAL	0000438781	4827	4893987	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.41	
12/30/2019	GL_JOURNAL	PAY0438948	22385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2.86	
02/05/2020	GL_JOURNAL	PAY0440902	21596	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2.68	
02/26/2020	GL_JOURNAL	PAY0442403	22147	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2.68	
03/31/2020	GL_JOURNAL	PAY0444290	22505	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2.68	
04/28/2020	GL_JOURNAL	PAY0445680	18570	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2.68	
05/27/2020	GL_JOURNAL	PAY0447626	18496	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2.68	
05/27/2020	GL_JOURNAL	ENP0447648	17911	PYE	05/31/2020/GL Encumbrance Process/120643 ;VISION f		0.00		0.00	0.00	
-----							1.42	29.00	0.00	2.74	24.84

Number of Transactions 24 Totals 1.42 29.00 0.00 2.74 24.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5564						233.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	10.36
10/25/2019	GL_JOURNAL	PAY0435218	26088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	10.36
11/04/2019	GL_JOURNAL	SAL0435730	8493	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	8.65
11/04/2019	GL_JOURNAL	SAL0435730	9595	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	1.71
11/04/2019	GL_JOURNAL	SAL0435730	5160	16873577	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-8.65
11/04/2019	GL_JOURNAL	SAL0435730	5381	4893987	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-1.71
11/22/2019	GL_BD_JRNL	0000437190	1034		11/22/2019/Transfer appropriation for Fund 13 Cafe		-19.00		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26265	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	10.36
12/19/2019	GL_JOURNAL	0000438705	9595	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.00	-1.71
12/19/2019	GL_JOURNAL	0000438705	5160	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.00	8.65
12/19/2019	GL_JOURNAL	0000438705	5381	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	53100	00	3451	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
12/19/2019	GL_JOURNAL	0000438705	8493	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-8.65	
12/20/2019	GL_JOURNAL	0000438781	5024	16873577	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.65	
12/20/2019	GL_JOURNAL	0000438781	5241	4893987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.71	
12/20/2019	GL_JOURNAL	0000438781	9366	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.71	
12/20/2019	GL_JOURNAL	0000438781	8306	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	8.65	
12/30/2019	GL_JOURNAL	PAY0438948	26676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.36	
02/05/2020	GL_JOURNAL	PAY0440902	25926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.36	
02/26/2020	GL_JOURNAL	PAY0442403	26481	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.36	
03/31/2020	GL_JOURNAL	PAY0444290	26853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.36	
04/28/2020	GL_JOURNAL	PAY0445680	22914	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.36	
05/27/2020	GL_JOURNAL	PAY0447626	22836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.36	
05/27/2020	GL_JOURNAL	ENP0447648	22243	PYE	05/31/2020/GL Encumbrance Process/120643 ;DENTAL f		0.00	0.00	23.92	0.00	
Number of Transactions 24						Totals	96.84	214.00	0.00	23.92	93.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	53100	00	3471	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5565		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,679.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	203.62
10/25/2019	GL_JOURNAL	PAY0435218	30314	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	203.62
11/04/2019	GL_JOURNAL	SAL0435730	5580	16873577	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-174.53
11/04/2019	GL_JOURNAL	SAL0435730	5799	4893987	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-29.09
11/04/2019	GL_JOURNAL	SAL0435730	9596	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	29.09
11/04/2019	GL_JOURNAL	SAL0435730	8494	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	174.53
11/22/2019	GL_BD_JRNL	0000437190	1233		11/22/2019/Transfer appropriation for Fund 13 Cafe		-390.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30510	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	203.62
12/19/2019	GL_JOURNAL	0000438705	8494	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-174.53
12/19/2019	GL_JOURNAL	0000438705	5580	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	174.53
12/19/2019	GL_JOURNAL	0000438705	5799	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	29.09
12/19/2019	GL_JOURNAL	0000438705	9596	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-29.09
12/20/2019	GL_JOURNAL	0000438781	8307	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	174.53
12/20/2019	GL_JOURNAL	0000438781	9367	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	29.09
12/20/2019	GL_JOURNAL	0000438781	5438	16873577	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-174.53
12/20/2019	GL_JOURNAL	0000438781	5653	4893987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-29.09
12/30/2019	GL_JOURNAL	PAY0438948	30955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	203.62

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

Page No. 238
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	53100	00	3471	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd											
02/05/2020	GL_JOURNAL	PAY0440902	30235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	212.36
02/26/2020	GL_JOURNAL	PAY0442403	30793	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	212.36
03/31/2020	GL_JOURNAL	PAY0444290	31179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	212.36
04/28/2020	GL_JOURNAL	PAY0445680	27236	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	212.36
05/27/2020	GL_JOURNAL	PAY0447626	27154	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	212.36
05/27/2020	GL_JOURNAL	ENP0447648	26555	PYE	05/31/2020/GL	Encumbrance Process/120643	;MEDICA f	0.00	0.00	472.34	0.00

Number of Transactions 24						Totals	1,940.38	4,289.00	0.00	472.34	1,876.28
<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>			
0170	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	5566		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13465	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.58
07/30/2019	GL_JOURNAL	PAY0430311	2111	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	17299	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.58
09/25/2019	GL_JOURNAL	PAY0433239	33869	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.61
10/25/2019	GL_JOURNAL	PAY0435218	35677	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.61
11/04/2019	GL_JOURNAL	SAL0435730	8495	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.61
11/04/2019	GL_JOURNAL	SAL0435730	12770	16870699	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.45
11/04/2019	GL_JOURNAL	SAL0435730	12772	16871959	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.45
11/04/2019	GL_JOURNAL	SAL0435730	9597	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.23
11/04/2019	GL_JOURNAL	SAL0435730	5994	16873577	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.54
11/04/2019	GL_JOURNAL	SAL0435730	6221	4893987	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.07
11/04/2019	GL_JOURNAL	SAL0435730	16867	4865405	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	16869	4861498	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	16871	4876390	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.13
11/22/2019	GL_BD_JRNL	0000437190	1406		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35955	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.61
12/19/2019	GL_JOURNAL	0000438705	16867	4865405	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	16869	4861498	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	16871	4876390	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	9597	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.23
12/19/2019	GL_JOURNAL	0000438705	12770	16870699	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.45
12/19/2019	GL_JOURNAL	0000438705	12772	16871959	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.45
12/19/2019	GL_JOURNAL	0000438705	5994	16873577	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	6221	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.07	
12/19/2019	GL_JOURNAL	0000438705	8495	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.61	
12/20/2019	GL_JOURNAL	0000438781	5846	16873577	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.54	
12/20/2019	GL_JOURNAL	0000438781	6069	4893987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.07	
12/20/2019	GL_JOURNAL	0000438781	9368	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.23	
12/20/2019	GL_JOURNAL	0000438781	8308	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.61	
12/20/2019	GL_JOURNAL	0000438781	12489	16870699	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.45	
12/20/2019	GL_JOURNAL	0000438781	12491	16871959	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.45	
12/20/2019	GL_JOURNAL	0000438781	16454	4865405	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.01	
12/20/2019	GL_JOURNAL	0000438781	16456	4861498	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
12/20/2019	GL_JOURNAL	0000438781	16458	4876390	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
12/30/2019	GL_JOURNAL	PAY0438948	36511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.62	
02/05/2020	GL_JOURNAL	PAY0440902	35622	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.64	
02/26/2020	GL_JOURNAL	PAY0442403	36331	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	36818	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.64	
04/28/2020	GL_JOURNAL	PAY0445680	32062	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.64	
05/06/2020	GL_JOURNAL	PAY0446311	3840	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.04	
05/27/2020	GL_JOURNAL	PAY0447626	31971	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	ENP0447648	31191	PYE	05/31/2020/GL Encumbrance Process/156532 ;UNEMP fo		0.00	0.00	0.64	0.00	
Number of Transactions 43						Totals	-0.56	7.00	0.00	0.64	6.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	53100	00	3602	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	5567							
08/07/2019	GL_JOURNAL	PWC0430774	3376	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		341.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3377	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.15
08/07/2019	GL_JOURNAL	PWC0430774	3378	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.42
09/09/2019	GL_JOURNAL	PWC0432315	4060	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.42
09/09/2019	GL_JOURNAL	PWC0432315	4061	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.15
10/08/2019	GL_JOURNAL	PWC0434047	6158	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.51
10/08/2019	GL_JOURNAL	PWC0434047	6159	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.70
11/04/2019	GL_JOURNAL	SAL0435730	7069	4893987	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.51
11/04/2019	GL_JOURNAL	SAL0435730	7229	16873577	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-25.70
11/04/2019	GL_JOURNAL	SAL0435730	9598	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	10.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	53100	00	3602	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
11/04/2019	GL_JOURNAL	SAL0435730	12774	16870699	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-21.42
11/04/2019	GL_JOURNAL	SAL0435730	12776	16871959	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-21.42
11/04/2019	GL_JOURNAL	SAL0435730	8496	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	77.11
11/04/2019	GL_JOURNAL	SAL0435730	16873	4865405	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-0.54
11/04/2019	GL_JOURNAL	SAL0435730	16875	4861498	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-6.15
11/04/2019	GL_JOURNAL	SAL0435730	16877	4876390	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-6.15
11/07/2019	GL_JOURNAL	PWC0436058	6927	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.51
11/07/2019	GL_JOURNAL	PWC0436058	6928	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	25.70
11/22/2019	GL_BD_JRNL	0000437190	1589		11/22/2019/Transfer		appropriation for Fund 13 Cafe		16.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6501	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	3.51
12/06/2019	GL_JOURNAL	PWC0437881	6502	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	25.70
12/19/2019	GL_JOURNAL	0000438705	8496	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-77.11
12/19/2019	GL_JOURNAL	0000438705	7069	4893987	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	3.51
12/19/2019	GL_JOURNAL	0000438705	7229	16873577	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	25.70
12/19/2019	GL_JOURNAL	0000438705	12774	16870699	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	21.42
12/19/2019	GL_JOURNAL	0000438705	12776	16871959	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	21.42
12/19/2019	GL_JOURNAL	0000438705	9598	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-10.85
12/19/2019	GL_JOURNAL	0000438705	16873	4865405	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.54
12/19/2019	GL_JOURNAL	0000438705	16875	4861498	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	6.15
12/19/2019	GL_JOURNAL	0000438705	16877	4876390	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	6.15
12/20/2019	GL_JOURNAL	0000438781	8309	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	77.11
12/20/2019	GL_JOURNAL	0000438781	6907	4893987	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-3.51
12/20/2019	GL_JOURNAL	0000438781	7061	16873577	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-25.70
12/20/2019	GL_JOURNAL	0000438781	9369	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	10.85
12/20/2019	GL_JOURNAL	0000438781	16460	4865405	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-0.54
12/20/2019	GL_JOURNAL	0000438781	16462	4861498	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-6.15
12/20/2019	GL_JOURNAL	0000438781	16464	4876390	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-6.15
12/20/2019	GL_JOURNAL	0000438781	12493	16870699	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-21.42
12/20/2019	GL_JOURNAL	0000438781	12495	16871959	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-21.42
01/08/2020	GL_JOURNAL	PWC0439276	6382	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	25.70
01/08/2020	GL_JOURNAL	PWC0439276	6383	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	3.69
02/06/2020	GL_JOURNAL	PWC0441054	6679	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	3.83
02/06/2020	GL_JOURNAL	PWC0441054	6680	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	26.66
03/09/2020	GL_JOURNAL	PWC0443280	7023	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	3.83
03/09/2020	GL_JOURNAL	PWC0443280	7024	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	26.66
04/09/2020	GL_JOURNAL	PWC0444791	5698	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	3.83
04/09/2020	GL_JOURNAL	PWC0444791	5699	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	26.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	53100	00	3602	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
05/07/2020	GL_JOURNAL	PWC0446374	4278	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.49
05/07/2020	GL_JOURNAL	PWC0446374	4279	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.23
05/07/2020	GL_JOURNAL	PWC0446374	4280	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.83
05/07/2020	GL_JOURNAL	PWC0446374	4281	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	26.66
05/27/2020	GL_JOURNAL	ENP0447648	35862	PYE	05/31/2020/GL Encumbrance Process/156532 ;WKRCMP f		0.00	0.00	30.49	0.00
Number of Transactions 53						Totals	27.06	357.00	0.00	299.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	53100	00	3702	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	5568		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2346	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.04
08/07/2019	GL_JOURNAL	PRM0430773	2347	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.46
08/07/2019	GL_JOURNAL	PRM0430773	2348	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.53
09/09/2019	GL_JOURNAL	PRM0432314	2727	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.53
09/09/2019	GL_JOURNAL	PRM0432314	2728	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	3133	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.30
10/08/2019	GL_JOURNAL	PRM0434079	3134	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.21
11/04/2019	GL_JOURNAL	SAL0435730	8497	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	24.89
11/04/2019	GL_JOURNAL	SAL0435730	12778	16870699	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.53
11/04/2019	GL_JOURNAL	SAL0435730	12780	16871959	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.53
11/04/2019	GL_JOURNAL	SAL0435730	9599	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.82
11/04/2019	GL_JOURNAL	SAL0435730	7542	4893987	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.30
11/04/2019	GL_JOURNAL	SAL0435730	7702	16873577	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-9.21
11/04/2019	GL_JOURNAL	SAL0435730	16879	4861498	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.46
11/04/2019	GL_JOURNAL	SAL0435730	16881	4876390	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.46
11/07/2019	GL_JOURNAL	PRM0436057	3221	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.30
11/07/2019	GL_JOURNAL	PRM0436057	3222	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	9.21
11/22/2019	GL_BD_JRNL	0000437190	1782		11/22/2019/Transfer appropriation for Fund 13 Cafe		26.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3285	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.30
12/06/2019	GL_JOURNAL	PRM0437879	3286	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.21
12/19/2019	GL_JOURNAL	0000438705	16879	4861498	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.46
12/19/2019	GL_JOURNAL	0000438705	16881	4876390	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.46
12/19/2019	GL_JOURNAL	0000438705	9599	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.82
12/19/2019	GL_JOURNAL	0000438705	7542	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	53100	00	3702	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
12/19/2019	GL_JOURNAL	0000438705	7702	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	9.21	
12/19/2019	GL_JOURNAL	0000438705	12778	16870699	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.53	
12/19/2019	GL_JOURNAL	0000438705	12780	16871959	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.53	
12/19/2019	GL_JOURNAL	0000438705	8497	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-24.89	
12/20/2019	GL_JOURNAL	0000438781	9370	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.82	
12/20/2019	GL_JOURNAL	0000438781	8310	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	24.89	
12/20/2019	GL_JOURNAL	0000438781	7372	4893987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.30	
12/20/2019	GL_JOURNAL	0000438781	7526	16873577	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-9.21	
12/20/2019	GL_JOURNAL	0000438781	12497	16870699	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.53	
12/20/2019	GL_JOURNAL	0000438781	12499	16871959	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.53	
12/20/2019	GL_JOURNAL	0000438781	16466	4861498	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.46	
12/20/2019	GL_JOURNAL	0000438781	16468	4876390	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.46	
01/08/2020	GL_JOURNAL	PRM0439275	3190	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.31	
01/08/2020	GL_JOURNAL	PRM0439275	3191	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	9.21	
02/06/2020	GL_JOURNAL	PRM0441051	3339	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.32	
02/06/2020	GL_JOURNAL	PRM0441051	3340	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	9.55	
03/09/2020	GL_JOURNAL	PRM0443271	3270	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.32	
03/09/2020	GL_JOURNAL	PRM0443271	3271	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	9.55	
04/09/2020	GL_JOURNAL	PRM0444790	3338	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.32	
04/09/2020	GL_JOURNAL	PRM0444790	3339	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	9.55	
05/07/2020	GL_JOURNAL	PRM0446364	3436	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.04	
05/07/2020	GL_JOURNAL	PRM0446364	3437	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.32	
05/07/2020	GL_JOURNAL	PRM0446364	3438	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.44	
05/07/2020	GL_JOURNAL	PRM0446364	3439	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	9.55	
05/27/2020	GL_JOURNAL	ENP0447648	40522	PYE	05/31/2020/GL Encumbrance Process/156532 ;RM02 for		0.00	0.00	9.87	
Number of Transactions 50						Totals	8.88	113.00	0.00	94.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	53100	00	3995	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	5569						0.00
09/25/2019	GL_JOURNAL	PAY0433239	38553	PAYROLL					1.91
10/25/2019	GL_JOURNAL	PAY0435218	40501	PAYROLL					1.91
11/04/2019	GL_JOURNAL	SAL0435730	6426	16873577					-1.68
11/04/2019	GL_JOURNAL	SAL0435730	6653	4893987					-0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	9600	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.23		
11/04/2019	GL_JOURNAL	SAL0435730	8498	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	1.68		
11/22/2019	GL_BD_JRNL	0000437190	1972		11/22/2019/Transfer appropriation for Fund 13 Cafe		-3.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1.91		
12/19/2019	GL_JOURNAL	0000438705	8498	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-1.68		
12/19/2019	GL_JOURNAL	0000438705	6426	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.68		
12/19/2019	GL_JOURNAL	0000438705	6653	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.23		
12/19/2019	GL_JOURNAL	0000438705	9600	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-0.23		
12/20/2019	GL_JOURNAL	0000438781	8311	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	1.68		
12/20/2019	GL_JOURNAL	0000438781	6272	16873577	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.68		
12/20/2019	GL_JOURNAL	0000438781	6495	4893987	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.23		
12/20/2019	GL_JOURNAL	0000438781	9371	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.23		
12/30/2019	GL_JOURNAL	PAY0438948	41406	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1.92		
02/05/2020	GL_JOURNAL	PAY0440902	40509	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1.99		
02/26/2020	GL_JOURNAL	PAY0442403	41213	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1.99		
03/31/2020	GL_JOURNAL	PAY0444290	41720	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1.99		
04/28/2020	GL_JOURNAL	PAY0445680	36676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1.99		
05/27/2020	GL_JOURNAL	PAY0447626	36571	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1.99		
05/27/2020	GL_JOURNAL	ENP0447648	44967	PYE	05/31/2020/GL Encumbrance Process/120643 ;LIFE for		0.00		0.00	2.02		
Number of Transactions 24						Totals	0.38	20.00	0.00	2.02	17.60	
Number of Transactions 345						Account	Totals 3000s	2,039.83	9,120.00	0.00	891.11	6,189.06
Number of Transactions 403						Resource	Totals 53100	1,914.71	24,075.00	0.00	2,166.54	19,993.75
<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>				
0170	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/07/2019	GL_BD_JRNL	PRE0423228	2629		07/01/2019/Load 2020 Preliminary 25% Budget for ac		44,997.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2629		07/01/2019/Remove 2020 Preliminary 25% Budget for		-44,997.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4132		07/01/2019/Load 2019-20 Board-Approved Original Bu		179,986.00		0.00	0.00		
07/10/2019	REQ_PREENC	REQ423723	1		Harmonium Inc/101767/Language Academy PrimeTime 20		0.00		176,440.10	0.00		
07/12/2019	PO_POENC	0000341888	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi		0.00		0.00	-24,555.87		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/12/2019	PO_POENC	0000341888	1	No REQ.	HARMONIUM/Language Academy	PrimeTime	Program Servi	0.00	0.00			
07/12/2019	PO_POENC	0000341888	1	No REQ.	HARMONIUM/Language Academy	PrimeTime	Program Servi	0.00	24,555.87			
07/12/2019	PO_POENC	0000341888	1	No REQ.	HARMONIUM/Language Academy	PrimeTime	Program Servi	0.00	24,555.87			
08/01/2019	AP_VOUCHER	01087114	1	P0000341888	HARMONIUM/Language Academy	PrimeTime	Pro	0.00	24,555.87			
08/01/2019	AP_VOUCHER	01087114	1	P0000341888	HARMONIUM/Language Academy	PrimeTime	Pro	0.00	-24,555.87			
09/25/2019	PO_POENC	0000357643	27	RREQ423723	HARMONIUM/Language Academy	PrimeTime	2019-20	0.00	176,440.10			
09/25/2019	PO_POENC	0000357643	27	RREQ423723	HARMONIUM/Language Academy	PrimeTime	2019-20	0.00	-176,440.10			
09/25/2019	PO_POENC	0000357643	35	RREQ423723	HARMONIUM/Language Academy	PT 19-20	Increase	0.00	14,066.16			
09/25/2019	PO_POENC	0000357643	35	RREQ423723	HARMONIUM/Language Academy	PT 19-20	Increase	0.00	-14,066.16			
10/10/2019	GL_JOURNAL	0000434371	180	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	-24,555.87		
10/11/2019	AP_VOUCHER	01098534	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	-16,773.27		
10/11/2019	AP_VOUCHER	01098534	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	16,773.27		
10/11/2019	AP_VOUCHER	01098534	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	-13,930.47		
10/11/2019	AP_VOUCHER	01098534	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	13,930.47		
10/22/2019	AP_VOUCHER	01100446	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	12,689.48		
10/22/2019	AP_VOUCHER	01100446	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	-12,689.48		
11/22/2019	AP_VOUCHER	01105877	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	-18,326.49		
11/22/2019	AP_VOUCHER	01105877	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	18,326.49		
12/18/2019	AP_VOUCHER	01109618	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	11,616.53		
12/18/2019	AP_VOUCHER	01109618	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	-11,616.53		
01/27/2020	AP_VOUCHER	01114773	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	14,509.81		
01/27/2020	AP_VOUCHER	01114773	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	-14,509.81		
02/27/2020	AP_VOUCHER	01120251	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	10,557.28		
02/27/2020	AP_VOUCHER	01120251	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	-10,557.28		
03/26/2020	AP_VOUCHER	01124367	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	-19,096.76		
03/26/2020	AP_VOUCHER	01124367	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	19,096.76		
04/02/2020	GL_BD_JRNL	0000444476	55		04/02/2020/Transfer of appropriations within 60101			10,521.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445945	1		Harmonium Inc/101767/Language Academy PT 19-20 Inc			0.00	14,066.16	0.00		
05/19/2020	AP_VOUCHER	01132014	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	4,353.92		
05/19/2020	AP_VOUCHER	01132014	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	-4,353.92		
05/20/2020	AP_VOUCHER	01132432	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	13,049.46		
05/20/2020	AP_VOUCHER	01132432	1	P0000357643	HARMONIUM/Language Academy	PrimeTime	201	0.00	0.00	-13,049.46		
Number of Transactions 37							Totals	0.74	190,507.00	0.00	55,602.79	134,903.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:07:30

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								
0170	60101	00	5110	1000	7110	01000	0000	2020								
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K																
07/22/2019	GL_JOURNAL	ACR0429285	44	2018H0510	07/01/2019/Reversal Accrue 2018-2019 Extended Lear			0.00		0.00	0.00		-24,555.87			
07/23/2019	GL_BD_JRNL	0000429405	44		07/01/2019/To open zero dollar budget/			0.00		0.00	0.00		0.00			
10/10/2019	GL_JOURNAL	0000434371	44	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00		0.00	0.00		24,555.87			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 40										Account	Totals 5000s	0.74	190,507.00	0.00	55,602.79	134,903.47
Number of Transactions 40										Resource	Totals 60101	0.74	190,507.00	0.00	55,602.79	134,903.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	61051	00	1107	1000	0001	12000	0000	2020								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	2420		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,697.00		0.00	0.00		0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2421		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,697.00		0.00	0.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00	0.00		4,615.58			
08/27/2019	GL_JOURNAL	PAY0431846	303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00		4,615.58			
09/25/2019	GL_JOURNAL	PAY0433239	332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00		4,615.58			
10/25/2019	GL_JOURNAL	PAY0435218	339	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00		4,615.58			
11/26/2019	GL_JOURNAL	PAY0437364	344	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00		4,615.58			
12/30/2019	GL_JOURNAL	PAY0438948	342	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00		4,615.58			
02/05/2020	GL_JOURNAL	PAY0440902	342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00		4,817.37			
02/26/2020	GL_JOURNAL	PAY0442403	344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00		4,817.37			
03/31/2020	GL_JOURNAL	PAY0444290	341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00		4,817.37			
04/28/2020	GL_BD_JRNL	0000445664	751		04/28/2020/Transfer of appropriations for resource			5,204.00		0.00	0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	341	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00		4,817.37			
05/27/2020	GL_JOURNAL	PAY0447626	341	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00		4,817.37			
05/27/2020	GL_JOURNAL	ENP0447648	542	PYE	05/31/2020/GL Encumbrance Process/122030 ;Salary f			0.00		0.00	4,817.36		0.00			
Number of Transactions 15										Totals	0.31	56,598.00	0.00	4,817.36	51,780.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	61051	00	1157	1000	0001	12000	0000	2020								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	61051	00	1157	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
08/19/2019	GL_BD_JRNL	0000431518	29		08/19/2019/Transfer appropriations in the ECE Prog		1,515.00		0.00				
12/05/2019	GL_JOURNAL	PAY0437830	64	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	1,376.96	1,515.00	0.00	0.00	138.04	
0170	61051	00	1162	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	767		07/26/2019/Open zero dollar strings/		0.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00				
09/06/2019	GL_JOURNAL	PAY0432272	219	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00				
10/07/2019	GL_JOURNAL	PAY0433982	419	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1587	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	545	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1663	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
01/07/2020	GL_JOURNAL	PAY0439222	365	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_BD_JRNL	0000445664	752		04/28/2020/Transfer of appropriations for resource		358.00		0.00				
Number of Transactions 12							Totals	-1,375.18	358.00	0.00	0.00	1,733.18	
Number of Transactions 29							Account	Totals 1000s	2.09	58,471.00	0.00	4,817.36	53,651.55
0170	61051	00	2101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1815		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	1816		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	1818		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 05/31/2020
Run Time 20:07:30

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				
0170	61051	00	2101	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS			
09/25/2019	GL_JOURNAL	PAY0433239	3271	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,680.22	
10/25/2019	GL_JOURNAL	PAY0435218	3707	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,310.78	
11/26/2019	GL_JOURNAL	PAY0437364	3759	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,665.38	
12/30/2019	GL_JOURNAL	PAY0438948	3864	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,703.56	
02/05/2020	GL_JOURNAL	PAY0440902	3545	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,332.60	
02/26/2020	GL_JOURNAL	PAY0442403	3813	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,332.60	
03/31/2020	GL_JOURNAL	PAY0444290	3906	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,332.60	
04/28/2020	GL_BD_JRNL	0000445664	753		04/28/2020/Transfer of appropriations for resource			-5,423.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2767	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,332.60	
05/27/2020	GL_JOURNAL	PAY0447626	2733	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,332.60	
05/27/2020	GL_JOURNAL	ENP0447648	2402	PYE	05/31/2020/GL Encumbrance Process/145353 ;Salary f			0.00	0.00	3,332.60	0.00	
Number of Transactions 17						Totals		0.17	47,945.00	0.00	3,332.60	44,612.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	61051	00	2151	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly			
07/29/2019	GL_BD_JRNL	0000429989	768		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2367	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,191.40	
09/25/2019	GL_JOURNAL	PAY0433239	3975	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	103.60	
10/07/2019	GL_JOURNAL	PAY0433982	1459	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	103.60	
10/25/2019	GL_JOURNAL	PAY0435218	4463	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	155.40	
11/07/2019	GL_JOURNAL	PAY0436036	1708	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	129.08	
11/26/2019	GL_JOURNAL	PAY0437364	4478	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	355.20	
12/05/2019	GL_JOURNAL	PAY0437830	1223	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	246.44	
12/30/2019	GL_JOURNAL	PAY0438948	4592	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,224.12	
01/07/2020	GL_JOURNAL	PAY0439222	1109	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	247.08	
02/06/2020	GL_JOURNAL	PAY0441034	1659	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	381.76	
02/26/2020	GL_JOURNAL	PAY0442403	4552	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	537.25	
03/06/2020	GL_JOURNAL	PAY0443211	1769	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	492.20	
03/31/2020	GL_JOURNAL	PAY0444290	4647	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	902.39	
04/08/2020	GL_JOURNAL	PAY0444761	498	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	831.36	
04/28/2020	GL_BD_JRNL	0000445664	754		04/28/2020/Transfer of appropriations for resource			6,901.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	489	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	194.88	
05/27/2020	GL_JOURNAL	PAY0447626	3383	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	584.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	61051	00	2151	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
Number of Transactions 18							Totals	-779.40	6,901.00	0.00	0.00	7,680.40	
Number of Transactions 35							Account	Totals 2000s	-779.23	54,846.00	0.00	3,332.60	52,292.63
<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>					
0170	61051	00	3101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5570						9,318.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4897	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	399.35	
08/27/2019	GL_JOURNAL	PAY0431846	5992	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	399.35	
09/25/2019	GL_JOURNAL	PAY0433239	8001	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	399.35	
10/07/2019	GL_JOURNAL	PAY0433982	3128	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	11.80	
10/25/2019	GL_JOURNAL	PAY0435218	8673	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	399.35	
11/07/2019	GL_JOURNAL	PAY0436036	3523	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	11.80	
11/26/2019	GL_JOURNAL	PAY0437364	8680	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	399.35	
12/30/2019	GL_JOURNAL	PAY0438948	8861	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	399.35	
02/05/2020	GL_JOURNAL	PAY0440902	8338	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	416.77	
02/26/2020	GL_JOURNAL	PAY0442403	8686	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	416.77	
03/31/2020	GL_JOURNAL	PAY0444290	8885	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	429.01	
04/28/2020	GL_BD_JRNL	0000445664	755		04/28/2020/Transfer of appropriations for resource				-4,385.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6619	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	416.77	
05/27/2020	GL_JOURNAL	PAY0447626	6583	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	416.77	
05/27/2020	GL_JOURNAL	ENP0447648	6724	PYE	05/31/2020/GL Encumbrance Process/122030 ;STRS for				0.00	0.00	416.77	0.00	
Number of Transactions 16							Totals	0.44	4,933.00	0.00	416.77	4,515.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	61051	00	3102	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions													
01/07/2020	GL_BD_JRNL	0000439226	66		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2828	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	11.80	
02/26/2020	GL_JOURNAL	PAY0442403	10545	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	12.24	
04/28/2020	GL_BD_JRNL	0000445664	756		04/28/2020/Transfer of appropriations for resource				25.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	61051	00	3102	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions														
Number of Transactions 4									Totals	0.96	25.00	0.00	0.00	24.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	61051	00	3201	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	769							0.00	0.00	0.00	0.00	
07/26/2019/Open zero dollar strings/														
07/29/2019	GL_JOURNAL	PAY0429976	6190	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	449.69	
08/27/2019	GL_JOURNAL	PAY0431846	7298	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	449.69	
09/25/2019	GL_JOURNAL	PAY0433239	9677	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	449.69	
10/25/2019	GL_JOURNAL	PAY0435218	10524	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	449.69	
11/26/2019	GL_JOURNAL	PAY0437364	10603	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	449.69	
12/30/2019	GL_JOURNAL	PAY0438948	10820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	449.69	
02/05/2020	GL_JOURNAL	PAY0440902	10223	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	469.38	
02/26/2020	GL_JOURNAL	PAY0442403	10636	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	469.38	
03/31/2020	GL_JOURNAL	PAY0444290	10859	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	469.38	
04/28/2020	GL_BD_JRNL	0000445664	757		04/28/2020/Transfer of appropriations for resource				4,107.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8221	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	469.38	
05/27/2020	GL_JOURNAL	PAY0447626	8154	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	469.38	
Number of Transactions 13									Totals	-938.04	4,107.00	0.00	0.00	5,045.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	61051	00	3202	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	5571		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,048.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6622	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	854.00	
08/27/2019	GL_JOURNAL	PAY0431846	8151	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	850.15	
09/25/2019	GL_JOURNAL	PAY0433239	10602	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,140.64	
10/25/2019	GL_JOURNAL	PAY0435218	11464	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	850.15	
11/07/2019	GL_JOURNAL	PAY0436036	4563	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	12.73	
11/26/2019	GL_JOURNAL	PAY0437364	11536	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	733.09	
12/05/2019	GL_JOURNAL	PAY0437830	3322	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.26	
12/30/2019	GL_JOURNAL	PAY0438948	11740	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	643.98	
01/07/2020	GL_JOURNAL	PAY0439222	2960	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	27.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 05/31/2020
Run Time 20:07:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0170	61051	00	3202	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	11142	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	657.24	
02/06/2020	GL_JOURNAL	PAY0441034	4376	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	10.60	
02/26/2020	GL_JOURNAL	PAY0442403	11563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	662.04	
03/06/2020	GL_JOURNAL	PAY0443211	4506	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	10.10	
03/31/2020	GL_JOURNAL	PAY0444290	11802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	667.84	
04/28/2020	GL_BD_JRNL	0000445664	758		04/28/2020/Transfer of appropriations for resource		-1,946.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	657.24	
05/27/2020	GL_JOURNAL	PAY0447626	9038	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	657.24	
05/27/2020	GL_JOURNAL	ENP0447648	9033	PYE	05/31/2020/GL Encumbrance Process/145353 ;PERS_A f		0.00	0.00	657.21	0.00	
Number of Transactions 19						Totals	0.70	9,102.00	0.00	657.21	8,444.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	61051	00	3301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	5572							
07/01/2019/Load 2019-20 Board-Approved Original Bu						746.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	211.33
08/27/2019	GL_JOURNAL	PAY0431846	10454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	208.30
09/06/2019	GL_JOURNAL	PAY0432272	3059	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.00
09/25/2019	GL_JOURNAL	PAY0433239	13260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	208.35
10/07/2019	GL_JOURNAL	PAY0433982	4800	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.56
10/25/2019	GL_JOURNAL	PAY0435218	14192	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	210.41
11/07/2019	GL_JOURNAL	PAY0436036	5430	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2.00
11/26/2019	GL_JOURNAL	PAY0437364	14270	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	224.19
12/05/2019	GL_JOURNAL	PAY0437830	3951	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	10.56
12/30/2019	GL_JOURNAL	PAY0438948	14524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	215.62
01/07/2020	GL_JOURNAL	PAY0439222	3510	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	22.13
02/05/2020	GL_JOURNAL	PAY0440902	13848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	213.67
02/26/2020	GL_JOURNAL	PAY0442403	14328	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	214.71
03/31/2020	GL_JOURNAL	PAY0444290	14611	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	216.04
04/28/2020	GL_BD_JRNL	0000445664	759		04/28/2020/Transfer of appropriations for resource		1,877.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11534	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	213.66
05/27/2020	GL_JOURNAL	PAY0447626	11480	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	213.67
05/27/2020	GL_JOURNAL	ENP0447648	11307	PYE	05/31/2020/GL Encumbrance Process/122030 ;FMED for		0.00	0.00	217.42	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

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

Page No. 251
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	61051	00	3301	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 19
Totals 8.38 2,623.00 0.00 217.42 2,397.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	61051	00	3302	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	5573	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	418.48
08/27/2019	GL_JOURNAL	PAY0431846	12626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	329.79
09/25/2019	GL_JOURNAL	PAY0433239	15952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	442.51
10/07/2019	GL_JOURNAL	PAY0433982	6039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	7.92
10/25/2019	GL_JOURNAL	PAY0435218	17059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	341.67
11/07/2019	GL_JOURNAL	PAY0436036	6858	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	5.88
11/26/2019	GL_JOURNAL	PAY0437364	17204	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	307.60
12/05/2019	GL_JOURNAL	PAY0437830	5042	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	15.23
12/30/2019	GL_JOURNAL	PAY0438948	17526	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	489.96
01/07/2020	GL_JOURNAL	PAY0439222	4488	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	18.90
02/05/2020	GL_JOURNAL	PAY0440902	16737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	254.97
02/06/2020	GL_JOURNAL	PAY0441034	6648	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	29.22
02/26/2020	GL_JOURNAL	PAY0442403	17294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	296.05
03/06/2020	GL_JOURNAL	PAY0443211	6813	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	37.66
03/31/2020	GL_JOURNAL	PAY0444290	17631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	303.27
04/08/2020	GL_JOURNAL	PAY0444761	2216	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	42.27
04/28/2020	GL_BD_JRNL	0000445664	760	04/28/2020/Transfer of appropriations for resource			23.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13993	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	254.97
05/06/2020	GL_JOURNAL	PAY0446311	2741	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	14.91
05/27/2020	GL_JOURNAL	PAY0447626	13926	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	299.70
05/27/2020	GL_JOURNAL	ENP0447648	13679	PYE	05/31/2020/GL Encumbrance Process/145353 ;OASDI fo			0.00	0.00	254.94	0.00

Number of Transactions 22
Totals -58.90 4,107.00 0.00 254.94 3,910.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	61051	00	3421	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	5574	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 05/31/2020
Run Time 20:07:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	18662	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19843	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19991	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	20340	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	19528	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	20080	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	20425	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_BD_JRNL	0000445664	761		04/28/2020/Transfer of appropriations for resource				-3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16497	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	16429	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	15936	PYE	05/31/2020/GL Encumbrance Process/122030	;VISION f			0.00	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						
0170	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	5575		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20603	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	21849	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	22005	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22383	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	15.30	
02/05/2020	GL_JOURNAL	PAY0440902	21594	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.40	
02/26/2020	GL_JOURNAL	PAY0442403	22145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	14.40	
03/31/2020	GL_JOURNAL	PAY0444290	22503	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.40	
04/28/2020	GL_BD_JRNL	0000445664	762		04/28/2020/Transfer of appropriations for resource				-40.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18568	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	PAY0447626	18494	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	ENP0447648	18040	PYE	05/31/2020/GL Encumbrance Process/122326	;VISION f			0.00	0.00	0.00	14.70	0.00	
Number of Transactions 12									Totals	0.80	164.00	0.00	14.70	148.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	61051	00	3441	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 05/31/2020
Run Time 20:07:30

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>						
0170	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5576				07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22755	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	68.16	
10/25/2019	GL_JOURNAL	PAY0435218	24080	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	68.16	
11/26/2019	GL_JOURNAL	PAY0437364	24249	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	68.16	
12/30/2019	GL_JOURNAL	PAY0438948	24632	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	68.16	
02/05/2020	GL_JOURNAL	PAY0440902	23859	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	68.16	
02/26/2020	GL_JOURNAL	PAY0442403	24415	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	68.16	
03/31/2020	GL_JOURNAL	PAY0444290	24774	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	66.96	
04/28/2020	GL_BD_JRNL	0000445664	763				04/28/2020/Transfer of appropriations for resource		-131.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20842	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	66.96	
05/27/2020	GL_JOURNAL	PAY0447626	20770	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	66.96	
05/27/2020	GL_JOURNAL	ENP0447648	20268	PYE			05/31/2020/GL Encumbrance Process/122030 ;DENTAL f		0.00		0.00	85.40	0.00	
Number of Transactions 12									Totals	37.76	733.00	0.00	85.40	609.84
<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>						
0170	61051	00	3451	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	5577				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24695	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	161.76	
10/25/2019	GL_JOURNAL	PAY0435218	26086	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	161.76	
11/26/2019	GL_JOURNAL	PAY0437364	26263	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	161.76	
12/30/2019	GL_JOURNAL	PAY0438948	26674	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	140.40	
02/05/2020	GL_JOURNAL	PAY0440902	25924	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	140.40	
02/26/2020	GL_JOURNAL	PAY0442403	26479	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	140.40	
03/31/2020	GL_JOURNAL	PAY0444290	26851	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	136.80	
04/28/2020	GL_BD_JRNL	0000445664	764				04/28/2020/Transfer of appropriations for resource		-300.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22912	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	PAY0447626	22834	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	ENP0447648	22372	PYE			05/31/2020/GL Encumbrance Process/122326 ;DENTAL f		0.00		0.00	128.10	0.00	
Number of Transactions 12									Totals	-16.98	1,428.00	0.00	128.10	1,316.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	61051	00	3461	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5578						17,328.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26846	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28316	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28503	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28919	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	28183	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28743	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	29116	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	765					04/28/2020/Transfer of appropriations for resource	641.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	25180	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	25104	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	24592	PYE				05/31/2020/GL Encumbrance Process/122030 ;MEDICA f	0.00	0.00			

Number of Transactions 12						Totals			-373.30	17,969.00	0.00	1,686.90	16,655.40
<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>					
0170	61051	00	3471	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5579					07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28775	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30312	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30508	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	30953	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30233	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30791	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31177	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	766					04/28/2020/Transfer of appropriations for resource	-8,844.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27234	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27152	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	26682	PYE				05/31/2020/GL Encumbrance Process/122326 ;MEDICA f	0.00	0.00			

Number of Transactions 12						Totals			-279.75	25,812.00	0.00	2,530.35	23,561.40
<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>					
0170	61051	00	3501	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 05/31/2020
Run Time 20:07:30

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>						
0170	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	5580				07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11743	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	2.42	
08/27/2019	GL_JOURNAL	PAY0431846	15120	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	2.31	
09/06/2019	GL_JOURNAL	PAY0432272	4785	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	31166	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2.31	
10/07/2019	GL_JOURNAL	PAY0433982	7368	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	32802	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2.38	
11/07/2019	GL_JOURNAL	PAY0436036	8316	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	33012	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2.41	
12/05/2019	GL_JOURNAL	PAY0437830	6167	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	33500	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2.41	
01/07/2020	GL_JOURNAL	PAY0439222	5437	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	32722	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2.41	
02/26/2020	GL_JOURNAL	PAY0442403	33353	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2.45	
03/31/2020	GL_JOURNAL	PAY0444290	33789	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2.49	
04/28/2020	GL_BD_JRNL	0000445664	767				04/28/2020/Transfer of appropriations for resource		4.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29588	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	PAY0447626	29509	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	ENP0447648	28944	PYE			05/31/2020/GL Encumbrance Process/122030 ;UNEMP fo		0.00		0.00	2.41	0.00	
Number of Transactions 19									Totals	0.72	30.00	0.00	2.41	26.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	61051	00	3502	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5581				07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13463	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	2.76
08/27/2019	GL_JOURNAL	PAY0431846	17297	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	2.16
09/25/2019	GL_JOURNAL	PAY0433239	33867	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2.91
10/07/2019	GL_JOURNAL	PAY0433982	8605	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	35675	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2.24
11/07/2019	GL_JOURNAL	PAY0436036	9740	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	35953	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2.03
12/05/2019	GL_JOURNAL	PAY0437830	7255	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	36509	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3.49
01/07/2020	GL_JOURNAL	PAY0439222	6413	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 05/31/2020
Run Time 20:07:30

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>						
0170	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35620	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.67	
02/06/2020	GL_JOURNAL	PAY0441034	9427	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
02/26/2020	GL_JOURNAL	PAY0442403	36329	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.94	
03/06/2020	GL_JOURNAL	PAY0443211	9661	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	36816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.13	
04/08/2020	GL_JOURNAL	PAY0444761	3238	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.42	
04/28/2020	GL_BD_JRNL	0000445664	768		04/28/2020/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32060	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.67	
05/06/2020	GL_JOURNAL	PAY0446311	3838	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.10	
05/27/2020	GL_JOURNAL	PAY0447626	31969	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.97	
05/27/2020	GL_JOURNAL	ENP0447648	31322	PYE	05/31/2020/GL Encumbrance Process/145353 ;UNEMP fo				0.00	0.00	0.00	1.67	0.00	
Number of Transactions 22									Totals	0.05	28.00	0.00	1.67	26.28

<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>					
0170	61051	00	3601	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	5582		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,228.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	852	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	4.95
08/07/2019	GL_JOURNAL	PWC0430774	853	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	110.31
09/09/2019	GL_JOURNAL	PWC0432315	903	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	110.31
09/09/2019	GL_JOURNAL	PWC0432315	904	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	1532	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	1533	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	110.31
11/07/2019	GL_JOURNAL	PWC0436058	1715	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	1716	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	1717	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	110.31
12/06/2019	GL_JOURNAL	PWC0437881	1556	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	1557	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	4.95
12/06/2019	GL_JOURNAL	PWC0437881	1558	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	110.31
01/08/2020	GL_JOURNAL	PWC0439276	1582	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	8.25
01/08/2020	GL_JOURNAL	PWC0439276	1583	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	4.95
01/08/2020	GL_JOURNAL	PWC0439276	1584	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	110.31
02/06/2020	GL_JOURNAL	PWC0441054	1583	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	115.14
03/09/2020	GL_JOURNAL	PWC0443280	1753	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.71
03/09/2020	GL_JOURNAL	PWC0443280	1754	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	115.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/09/2020	GL_JOURNAL	PWC0444791	1414	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3.42	
04/09/2020	GL_JOURNAL	PWC0444791	1415	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	115.14	
04/28/2020	GL_BD_JRNL	0000445664	769		04/28/2020/Transfer of appropriations for resource	170.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1009	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	115.14	
05/27/2020	GL_JOURNAL	ENP0447648	33615	PYE	05/31/2020/GL Encumbrance Process/122030 ;WKRCMP f	0.00	0.00	115.13	0.00	
Number of Transactions 24						Totals	115.72	1,398.00	0.00	1,167.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5583						1,276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3379	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.00	0.00	28.47
08/07/2019	GL_JOURNAL	PWC0430774	3380	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.00	0.00	102.26
09/09/2019	GL_JOURNAL	PWC0432315	4062	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	0.00	103.03
10/08/2019	GL_JOURNAL	PWC0434047	6160	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	0.00	2.48
10/08/2019	GL_JOURNAL	PWC0434047	6161	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	0.00	2.48
10/08/2019	GL_JOURNAL	PWC0434047	6162	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	0.00	135.76
11/07/2019	GL_JOURNAL	PWC0436058	6929	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	0.00	3.09
11/07/2019	GL_JOURNAL	PWC0436058	6930	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	0.00	3.71
11/07/2019	GL_JOURNAL	PWC0436058	6931	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	0.00	103.03
12/06/2019	GL_JOURNAL	PWC0437881	6503	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	0.00	5.89
12/06/2019	GL_JOURNAL	PWC0437881	6504	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	0.00	8.49
12/06/2019	GL_JOURNAL	PWC0437881	6505	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	0.00	87.60
01/08/2020	GL_JOURNAL	PWC0439276	6384	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	0.00	136.32
01/08/2020	GL_JOURNAL	PWC0439276	6385	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	0.00	5.91
01/08/2020	GL_JOURNAL	PWC0439276	6386	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	0.00	29.26
02/06/2020	GL_JOURNAL	PWC0441054	6681	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	0.00	9.12
02/06/2020	GL_JOURNAL	PWC0441054	6682	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	0.00	79.65
03/09/2020	GL_JOURNAL	PWC0443280	7025	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	0.00	11.76
03/09/2020	GL_JOURNAL	PWC0443280	7026	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	0.00	12.84
03/09/2020	GL_JOURNAL	PWC0443280	7027	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	0.00	79.65
04/09/2020	GL_JOURNAL	PWC0444791	5700	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	19.87
04/09/2020	GL_JOURNAL	PWC0444791	5701	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	21.57
04/09/2020	GL_JOURNAL	PWC0444791	5702	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	79.65
04/28/2020	GL_BD_JRNL	0000445664	770		04/28/2020/Transfer of appropriations for resource	35.00	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	4282	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.66		
05/07/2020	GL_JOURNAL	PWC0446374	4283	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	79.65		
05/27/2020	GL_JOURNAL	ENP0447648	35993	PYE	05/31/2020/GL Encumbrance Process/145353 ;WKRCMP f		0.00	0.00	79.65	0.00		
Number of Transactions 28						Totals		75.15	1,311.00	0.00	79.65	1,156.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	61051	00	3701	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5584						384.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	643	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	34.43
09/09/2019	GL_JOURNAL	PRM0432314	654	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	34.43
10/08/2019	GL_JOURNAL	PRM0434079	769	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	35.96
11/07/2019	GL_JOURNAL	PRM0436057	783	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	35.96
12/06/2019	GL_JOURNAL	PRM0437879	776	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	35.96
01/08/2020	GL_JOURNAL	PRM0439275	770	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	35.96
02/06/2020	GL_JOURNAL	PRM0441051	807	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	37.53
03/09/2020	GL_JOURNAL	PRM0443271	793	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	37.53
04/09/2020	GL_JOURNAL	PRM0444790	823	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	37.53
04/28/2020	GL_BD_JRNL	0000445664	771		04/28/2020/Transfer of appropriations for resource		54.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	804	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	37.53
05/27/2020	GL_JOURNAL	ENP0447648	38286	PYE	05/31/2020/GL Encumbrance Process/122030 ;RM01 for		0.00	0.00	0.00	0.00	37.53	0.00
Number of Transactions 13						Totals		37.65	438.00	0.00	37.53	362.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	61051	00	3702	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5585						124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2349	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	9.84
09/09/2019	GL_JOURNAL	PRM0432314	2729	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	9.91
10/08/2019	GL_JOURNAL	PRM0434079	3135	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	14.43
11/07/2019	GL_JOURNAL	PRM0436057	3223	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	10.95
12/06/2019	GL_JOURNAL	PRM0437879	3287	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	9.31
01/08/2020	GL_JOURNAL	PRM0439275	3192	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	14.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	61051	00	3702	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
02/06/2020	GL_JOURNAL	PRM0441051	3341	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	8.46	
03/09/2020	GL_JOURNAL	PRM0443271	3272	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.46	
04/09/2020	GL_JOURNAL	PRM0444790	3340	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.46	
04/28/2020	GL_BD_JRNL	0000445664	772		04/28/2020/Transfer of appropriations for resource		-4.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3440	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.46	
05/27/2020	GL_JOURNAL	ENP0447648	40653	PYE	05/31/2020/GL Encumbrance Process/145353 ;RM05 for		0.00	0.00	8.47	0.00	
Number of Transactions 13						Totals	8.76	120.00	0.00	8.47	102.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	61051	00	3985	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5586		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.21	
10/25/2019	GL_JOURNAL	PAY0435218	38474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.21	
11/26/2019	GL_JOURNAL	PAY0437364	38758	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.21	
12/30/2019	GL_JOURNAL	PAY0438948	39338	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.21	
02/05/2020	GL_JOURNAL	PAY0440902	38427	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.52	
02/26/2020	GL_JOURNAL	PAY0442403	39130	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.52	
03/31/2020	GL_JOURNAL	PAY0444290	39622	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.52	
04/28/2020	GL_BD_JRNL	0000445664	773		04/28/2020/Transfer of appropriations for resource		-7.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.52	
05/27/2020	GL_JOURNAL	PAY0447626	34482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.52	
05/27/2020	GL_JOURNAL	ENP0447648	42935	PYE	05/31/2020/GL Encumbrance Process/122030 ;LIFE for		0.00	0.00	7.66	0.00	
Number of Transactions 12						Totals	0.90	75.00	0.00	7.66	66.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	61051	00	3995	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	5587		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.13
10/25/2019	GL_JOURNAL	PAY0435218	40499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.13
11/26/2019	GL_JOURNAL	PAY0437364	40793	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.13
12/30/2019	GL_JOURNAL	PAY0438948	41404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	40507	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.21	
02/26/2020	GL_JOURNAL	PAY0442403	41211	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.21	
03/31/2020	GL_JOURNAL	PAY0444290	41718	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.21	
04/28/2020	GL_BD_JRNL	0000445664	774		04/28/2020/Transfer of appropriations for resource			-33.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36674	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.21	
05/27/2020	GL_JOURNAL	PAY0447626	36569	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.21	
05/27/2020	GL_JOURNAL	ENP0447648	45096	PYE	05/31/2020/GL Encumbrance Process/133984	;LIFE for		0.00	0.00	5.30	0.00	

Number of Transactions 12						Totals		0.84	51.00	0.00	5.30	44.86

Number of Transactions 308						Account	Totals 3000s	-1,377.74	74,553.00	0.00	6,259.41	69,671.33
<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>				
0170	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
08/19/2019	GL_BD_JRNL	0000431518	43		08/19/2019/Transfer	appropriations in the ECE Prog		15.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	87		08/19/2019/Transfer	appropriations in the ECE Prog		96.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	132		08/19/2019/Transfer	appropriations in the ECE Prog		360.00	0.00	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	1		Lakeshore Equipment	Company/134855/RE963 - Corduro		0.00	-38.07	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	1		Lakeshore Equipment	Company/134855/RE963 - Corduro		0.00	38.07	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	1		Lakeshore Equipment	Company/134855/RE963 - Corduro		0.00	38.07	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	2		Lakeshore Equipment	Company/134855/RE793 - Plantin		0.00	-41.83	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	2		Lakeshore Equipment	Company/134855/RE793 - Plantin		0.00	41.83	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	2		Lakeshore Equipment	Company/134855/RE793 - Plantin		0.00	41.83	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	3		Lakeshore Equipment	Company/134855/LL601 - Animals		0.00	-15.97	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	3		Lakeshore Equipment	Company/134855/LL601 - Animals		0.00	15.97	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	3		Lakeshore Equipment	Company/134855/LL601 - Animals		0.00	15.97	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	4		Lakeshore Equipment	Company/134855/LL602 - Sea Lif		0.00	-15.97	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	4		Lakeshore Equipment	Company/134855/LL602 - Sea Lif		0.00	15.97	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	4		Lakeshore Equipment	Company/134855/LL602 - Sea Lif		0.00	15.97	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	5		Lakeshore Equipment	Company/134855/LL603 - Insects		0.00	-15.97	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	5		Lakeshore Equipment	Company/134855/LL603 - Insects		0.00	15.97	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	5		Lakeshore Equipment	Company/134855/LL603 - Insects		0.00	15.97	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	6		Lakeshore Equipment	Company/134855/LA394 - Dough D		0.00	-12.21	0.00	0.00	
12/14/2019	REQ_PREENC	REQ435686	6		Lakeshore Equipment	Company/134855/LA394 - Dough D		0.00	12.21	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 05/31/2020
Run Time 20:07:30

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		
0170	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
12/14/2019	REQ_PREENC	REQ435686	6		Lakeshore Equipment Company/134855/LA394 - Dough D			0.00	12.21	0.00
12/14/2019	REQ_PREENC	REQ435686	7		Lakeshore Equipment Company/134855/PP117 - Magneti			0.00	-23.49	0.00
12/14/2019	REQ_PREENC	REQ435686	7		Lakeshore Equipment Company/134855/PP117 - Magneti			0.00	23.49	0.00
12/14/2019	REQ_PREENC	REQ435686	7		Lakeshore Equipment Company/134855/PP117 - Magneti			0.00	23.49	0.00
12/16/2019	PO_POENC	0000361445	1	RREQ435686	LAKESHORE CURR/RE963 - Corduroy Read-Along			0.00	-38.07	0.00
12/16/2019	PO_POENC	0000361445	1	RREQ435686	LAKESHORE CURR/RE963 - Corduroy Read-Along			0.00	0.00	-41.02
12/16/2019	PO_POENC	0000361445	1	RREQ435686	LAKESHORE CURR/RE963 - Corduroy Read-Along			0.00	0.00	-0.38
12/16/2019	PO_POENC	0000361445	1	RREQ435686	LAKESHORE CURR/RE963 - Corduroy Read-Along			0.00	0.00	41.02
12/16/2019	PO_POENC	0000361445	1	RREQ435686	LAKESHORE CURR/RE963 - Corduroy Read-Along			0.00	0.00	41.02
12/16/2019	PO_POENC	0000361445	2	RREQ435686	LAKESHORE CURR/RE793 - Planting a Rainbow Read-Alo			0.00	-41.83	0.00
12/16/2019	PO_POENC	0000361445	2	RREQ435686	LAKESHORE CURR/RE793 - Planting a Rainbow Read-Alo			0.00	0.00	-45.07
12/16/2019	PO_POENC	0000361445	2	RREQ435686	LAKESHORE CURR/RE793 - Planting a Rainbow Read-Alo			0.00	0.00	-0.43
12/16/2019	PO_POENC	0000361445	2	RREQ435686	LAKESHORE CURR/RE793 - Planting a Rainbow Read-Alo			0.00	0.00	45.07
12/16/2019	PO_POENC	0000361445	2	RREQ435686	LAKESHORE CURR/RE793 - Planting a Rainbow Read-Alo			0.00	0.00	45.07
12/16/2019	PO_POENC	0000361445	3	RREQ435686	LAKESHORE CURR/LL601 - Animals Science Viewer			0.00	-15.97	0.00
12/16/2019	PO_POENC	0000361445	3	RREQ435686	LAKESHORE CURR/LL601 - Animals Science Viewer			0.00	0.00	-17.21
12/16/2019	PO_POENC	0000361445	3	RREQ435686	LAKESHORE CURR/LL601 - Animals Science Viewer			0.00	0.00	-0.16
12/16/2019	PO_POENC	0000361445	3	RREQ435686	LAKESHORE CURR/LL601 - Animals Science Viewer			0.00	0.00	17.21
12/16/2019	PO_POENC	0000361445	3	RREQ435686	LAKESHORE CURR/LL601 - Animals Science Viewer			0.00	0.00	17.21
12/16/2019	PO_POENC	0000361445	4	RREQ435686	LAKESHORE CURR/LL602 - Sea Life Science Viewer			0.00	-15.97	0.00
12/16/2019	PO_POENC	0000361445	4	RREQ435686	LAKESHORE CURR/LL602 - Sea Life Science Viewer			0.00	0.00	-17.21
12/16/2019	PO_POENC	0000361445	4	RREQ435686	LAKESHORE CURR/LL602 - Sea Life Science Viewer			0.00	0.00	-0.16
12/16/2019	PO_POENC	0000361445	4	RREQ435686	LAKESHORE CURR/LL602 - Sea Life Science Viewer			0.00	0.00	17.21
12/16/2019	PO_POENC	0000361445	4	RREQ435686	LAKESHORE CURR/LL602 - Sea Life Science Viewer			0.00	0.00	17.21
12/16/2019	PO_POENC	0000361445	5	RREQ435686	LAKESHORE CURR/LL603 - Insects & Spiders Science V			0.00	-15.97	0.00
12/16/2019	PO_POENC	0000361445	5	RREQ435686	LAKESHORE CURR/LL603 - Insects & Spiders Science V			0.00	0.00	-17.21
12/16/2019	PO_POENC	0000361445	5	RREQ435686	LAKESHORE CURR/LL603 - Insects & Spiders Science V			0.00	0.00	-0.16
12/16/2019	PO_POENC	0000361445	5	RREQ435686	LAKESHORE CURR/LL603 - Insects & Spiders Science V			0.00	0.00	17.21
12/16/2019	PO_POENC	0000361445	5	RREQ435686	LAKESHORE CURR/LL603 - Insects & Spiders Science V			0.00	0.00	17.21
12/16/2019	PO_POENC	0000361445	6	RREQ435686	LAKESHORE CURR/LA394 - Dough Design Wheels			0.00	-12.21	0.00
12/16/2019	PO_POENC	0000361445	6	RREQ435686	LAKESHORE CURR/LA394 - Dough Design Wheels			0.00	0.00	-13.16
12/16/2019	PO_POENC	0000361445	6	RREQ435686	LAKESHORE CURR/LA394 - Dough Design Wheels			0.00	0.00	-0.12
12/16/2019	PO_POENC	0000361445	6	RREQ435686	LAKESHORE CURR/LA394 - Dough Design Wheels			0.00	0.00	13.16
12/16/2019	PO_POENC	0000361445	6	RREQ435686	LAKESHORE CURR/LA394 - Dough Design Wheels			0.00	0.00	13.16
12/16/2019	PO_POENC	0000361445	7	RREQ435686	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -			0.00	-23.49	0.00
12/16/2019	PO_POENC	0000361445	7	RREQ435686	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -			0.00	0.00	-25.31
12/16/2019	PO_POENC	0000361445	7	RREQ435686	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -			0.00	0.00	-0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
12/16/2019	PO_POENC	0000361445	7	RREQ435686	LAKESHORE	CURR/PP117	- Magnetic Picture Pockets -		0.00	0.00	25.31	0.00	
12/16/2019	PO_POENC	0000361445	7	RREQ435686	LAKESHORE	CURR/PP117	- Magnetic Picture Pockets -		0.00	0.00	25.31	0.00	
01/14/2020	AP_VOUCHER	01112378	1	P0000361445	LAKESHORE	CURR/RE963	- Corduroy Read-Along		0.00	0.00	0.00	41.02	
01/14/2020	AP_VOUCHER	01112378	1	P0000361445	LAKESHORE	CURR/RE963	- Corduroy Read-Along		0.00	0.00	-41.02	0.00	
01/14/2020	AP_VOUCHER	01112378	2	P0000361445	LAKESHORE	CURR/RE793	- Planting a Rainbow Rea		0.00	0.00	0.00	45.06	
01/14/2020	AP_VOUCHER	01112378	2	P0000361445	LAKESHORE	CURR/RE793	- Planting a Rainbow Rea		0.00	0.00	-45.06	0.00	
01/14/2020	AP_VOUCHER	01112378	3	P0000361445	LAKESHORE	CURR/LL601	- Animals Science Viewer		0.00	0.00	0.00	17.21	
01/14/2020	AP_VOUCHER	01112378	3	P0000361445	LAKESHORE	CURR/LL601	- Animals Science Viewer		0.00	0.00	-17.21	0.00	
01/14/2020	AP_VOUCHER	01112378	4	P0000361445	LAKESHORE	CURR/LL602	- Sea Life Science Viewe		0.00	0.00	0.00	17.21	
01/14/2020	AP_VOUCHER	01112378	4	P0000361445	LAKESHORE	CURR/LL602	- Sea Life Science Viewe		0.00	0.00	-17.21	0.00	
01/14/2020	AP_VOUCHER	01112378	5	P0000361445	LAKESHORE	CURR/LL603	- Insects & Spiders Scie		0.00	0.00	0.00	17.21	
01/14/2020	AP_VOUCHER	01112378	5	P0000361445	LAKESHORE	CURR/LL603	- Insects & Spiders Scie		0.00	0.00	-17.21	0.00	
01/14/2020	AP_VOUCHER	01112378	6	P0000361445	LAKESHORE	CURR/LA394	- Dough Design Wheels		0.00	0.00	0.00	13.16	
01/14/2020	AP_VOUCHER	01112378	6	P0000361445	LAKESHORE	CURR/LA394	- Dough Design Wheels		0.00	0.00	-13.16	0.00	
01/14/2020	AP_VOUCHER	01112378	7	P0000361445	LAKESHORE	CURR/PP117	- Magnetic Picture Pocke		0.00	0.00	0.00	25.31	
01/14/2020	AP_VOUCHER	01112378	7	P0000361445	LAKESHORE	CURR/PP117	- Magnetic Picture Pocke		0.00	0.00	-25.31	0.00	
01/14/2020	AP_ACCTDSE	01112378	1	P0000361445	LAKESHORE	CURR/RE963	- Corduroy Read-Along		0.00	0.00	0.00	-0.38	
01/14/2020	AP_ACCTDSE	01112378	1	P0000361445	LAKESHORE	CURR/RE963	- Corduroy Read-Along		0.00	0.00	0.38	0.00	
01/14/2020	AP_ACCTDSE	01112378	2	P0000361445	LAKESHORE	CURR/RE793	- Planting a Rainbow Rea		0.00	0.00	0.00	-0.42	
01/14/2020	AP_ACCTDSE	01112378	2	P0000361445	LAKESHORE	CURR/RE793	- Planting a Rainbow Rea		0.00	0.00	0.42	0.00	
01/14/2020	AP_ACCTDSE	01112378	3	P0000361445	LAKESHORE	CURR/LL601	- Animals Science Viewer		0.00	0.00	0.00	-0.16	
01/14/2020	AP_ACCTDSE	01112378	3	P0000361445	LAKESHORE	CURR/LL601	- Animals Science Viewer		0.00	0.00	0.16	0.00	
01/14/2020	AP_ACCTDSE	01112378	4	P0000361445	LAKESHORE	CURR/LL602	- Sea Life Science Viewe		0.00	0.00	0.00	-0.16	
01/14/2020	AP_ACCTDSE	01112378	4	P0000361445	LAKESHORE	CURR/LL602	- Sea Life Science Viewe		0.00	0.00	0.16	0.00	
01/14/2020	AP_ACCTDSE	01112378	5	P0000361445	LAKESHORE	CURR/LL603	- Insects & Spiders Scie		0.00	0.00	0.00	-0.16	
01/14/2020	AP_ACCTDSE	01112378	5	P0000361445	LAKESHORE	CURR/LL603	- Insects & Spiders Scie		0.00	0.00	0.16	0.00	
01/14/2020	AP_ACCTDSE	01112378	6	P0000361445	LAKESHORE	CURR/LA394	- Dough Design Wheels		0.00	0.00	0.00	-0.12	
01/14/2020	AP_ACCTDSE	01112378	6	P0000361445	LAKESHORE	CURR/LA394	- Dough Design Wheels		0.00	0.00	0.12	0.00	
01/14/2020	AP_ACCTDSE	01112378	7	P0000361445	LAKESHORE	CURR/PP117	- Magnetic Picture Pocke		0.00	0.00	0.00	-0.24	
01/14/2020	AP_ACCTDSE	01112378	7	P0000361445	LAKESHORE	CURR/PP117	- Magnetic Picture Pocke		0.00	0.00	0.24	0.00	
Number of Transactions 87						Totals			296.46	471.00	0.00	0.00	174.54

<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>
0170	61051	00	4302	8100	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
07/18/2019	PO_POENC	0000351682	3	No REQ.	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS			0.00	0.00
07/18/2019	PO_POENC	0000351682	3	No REQ.	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS			0.00	0.00
07/18/2019	PO_POENC	0000351682	3	No REQ.	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS			0.00	0.00
07/18/2019	PO_POENC	0000351682	3	No REQ.	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS			0.00	0.00
07/18/2019	PO_POENC	0000351682	1	No REQ.	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/18/2019	PO_POENC	0000351682	1	No REQ.	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/18/2019	PO_POENC	0000351682	1	No REQ.	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/18/2019	PO_POENC	0000351682	1	No REQ.	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/19/2019	AP_VOUCHER	01084571	1	P0000351682	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/C			0.00	0.00
07/19/2019	AP_VOUCHER	01084571	1	P0000351682	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/C			0.00	0.00
07/19/2019	AP_VOUCHER	01084571	2	P0000351682	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/19/2019	AP_VOUCHER	01084571	2	P0000351682	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1575		07/01/2019/To open zero dollar budget strings for			0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1576		07/01/2019/To open zero dollar budget strings for			0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	177		08/19/2019/Transfer appropriations in the ECE Prog			288.00	0.00
03/09/2020	PO_POENC	0000365335	1	RREQ442060	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	-99.90
03/09/2020	PO_POENC	0000365335	1	RREQ442060	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	0.00
03/09/2020	PO_POENC	0000365335	1	RREQ442060	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	0.00
03/09/2020	PO_POENC	0000365335	1	RREQ442060	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	0.00
03/09/2020	PO_POENC	0000365335	1	RREQ442060	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	0.00
03/09/2020	PO_POENC	0000365335	2	RREQ442060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-61.60
03/09/2020	PO_POENC	0000365335	2	RREQ442060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/09/2020	PO_POENC	0000365335	2	RREQ442060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/09/2020	PO_POENC	0000365335	2	RREQ442060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/09/2020	PO_POENC	0000365335	2	RREQ442060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/09/2020	PO_POENC	0000365335	3	RREQ442060	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-113.80
03/09/2020	PO_POENC	0000365335	3	RREQ442060	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
03/09/2020	PO_POENC	0000365335	3	RREQ442060	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
03/09/2020	PO_POENC	0000365335	3	RREQ442060	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
03/09/2020	PO_POENC	0000365335	3	RREQ442060	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
03/09/2020	REQ_PREENC	REQ442060	1		Waxie Sanitary Supply/120643/WERTH 100210 FORMULA			0.00	99.90
03/09/2020	REQ_PREENC	REQ442060	1		Waxie Sanitary Supply/120643/WERTH 100210 FORMULA			0.00	99.90
03/09/2020	REQ_PREENC	REQ442060	1		Waxie Sanitary Supply/120643/WERTH 100210 FORMULA			0.00	-99.90
03/09/2020	REQ_PREENC	REQ442060	2		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR			0.00	-61.60
03/09/2020	REQ_PREENC	REQ442060	2		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR			0.00	61.60
03/09/2020	REQ_PREENC	REQ442060	2		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR			0.00	61.60
03/09/2020	REQ_PREENC	REQ442060	3		Waxie Sanitary Supply/120643/SENSOR VAC PAPER 5300			0.00	-113.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0170	61051	00	5733	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0170	61051	00	5767	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	228		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	27		08/26/2019/Transfer appropriations in custodial fu				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0170	61051	00	5783	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper															
10/14/2019	GL_BD_JRNL	0000434492	154		10/14/2019/Transfer of appropriations to correct t				72.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	72.00	72.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	72.00	72.00	0.00	0.00	0.00
Number of Transactions 511									Resource	Totals 61051	-1,786.60	188,941.00	0.00	14,409.37	176,318.23
0170	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2810		07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2810		07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4133		07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00	0.00	0.00	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435478	1		Staples Contract & Commercial Inc/134855/Logitech				0.00	-50.22	0.00	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435478	1		Staples Contract & Commercial Inc/134855/Logitech				0.00	50.22	0.00	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435478	1		Staples Contract & Commercial Inc/134855/Logitech				0.00	50.22	0.00	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435479	1		Lakeshore Equipment Company/134855/TT379 - Double-				0.00	-131.58	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
12/11/2019	REQ_PREENC	REQ435479	1		Lakeshore Equipment Company/134855/TT379 - Double-		0.00		131.58	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435479	1		Lakeshore Equipment Company/134855/TT379 - Double-		0.00		131.58	0.00	0.00		
12/13/2019	PO_POENC	0000361334	1	RREQ435478	STAPLES DC-001/Logitech H390 Computer Headset Over		0.00		-50.22	0.00	0.00		
12/13/2019	PO_POENC	0000361334	1	RREQ435478	STAPLES DC-001/Logitech H390 Computer Headset Over		0.00		0.00	-54.11	0.00		
12/13/2019	PO_POENC	0000361334	1	RREQ435478	STAPLES DC-001/Logitech H390 Computer Headset Over		0.00		0.00	0.00	0.00		
12/13/2019	PO_POENC	0000361334	1	RREQ435478	STAPLES DC-001/Logitech H390 Computer Headset Over		0.00		0.00	54.11	0.00		
12/13/2019	PO_POENC	0000361334	1	RREQ435478	STAPLES DC-001/Logitech H390 Computer Headset Over		0.00		0.00	54.11	0.00		
12/13/2019	PO_POENC	0000361335	1	RREQ435479	LAKESHORE CURR/TT379 - Double-Sided Write & Wipe M		0.00		-131.58	0.00	0.00		
12/13/2019	PO_POENC	0000361335	1	RREQ435479	LAKESHORE CURR/TT379 - Double-Sided Write & Wipe M		0.00		0.00	-141.78	0.00		
12/13/2019	PO_POENC	0000361335	1	RREQ435479	LAKESHORE CURR/TT379 - Double-Sided Write & Wipe M		0.00		0.00	-1.32	0.00		
12/13/2019	PO_POENC	0000361335	1	RREQ435479	LAKESHORE CURR/TT379 - Double-Sided Write & Wipe M		0.00		0.00	141.78	0.00		
12/13/2019	PO_POENC	0000361335	1	RREQ435479	LAKESHORE CURR/TT379 - Double-Sided Write & Wipe M		0.00		0.00	141.78	0.00		
12/16/2019	AP_VOUCHER	01108860	1	P0000361334	STAPLES DC-001/Logitech H390 Computer Headset		0.00		0.00	0.00	54.11		
12/16/2019	AP_VOUCHER	01108860	1	P0000361334	STAPLES DC-001/Logitech H390 Computer Headset		0.00		0.00	-54.11	0.00		
12/18/2019	AP_VOUCHER	01109611	1	P0000361335	LAKESHORE CURR/TT379 - Double-Sided Write & W		0.00		0.00	-141.78	0.00		
12/18/2019	AP_VOUCHER	01109611	1	P0000361335	LAKESHORE CURR/TT379 - Double-Sided Write & W		0.00		0.00	0.00	141.78		
12/19/2019	AP_ACCTDSE	01109611	1	P0000361335	LAKESHORE CURR/TT379 - Double-Sided Write & W		0.00		0.00	1.32	0.00		
12/19/2019	AP_ACCTDSE	01109611	1	P0000361335	LAKESHORE CURR/TT379 - Double-Sided Write & W		0.00		0.00	0.00	-1.32		
Number of Transactions 25							Totals	5.43	200.00	0.00	0.00	194.57	
Number of Transactions 25							Account	Totals 4000s	5.43	200.00	0.00	0.00	194.57
Number of Transactions 25							Resource	Totals 65000	5.43	200.00	0.00	0.00	194.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2422		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2423		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	12,390.33		
08/27/2019	GL_JOURNAL	PAY0431846	302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	12,390.33		
09/25/2019	GL_JOURNAL	PAY0433239	331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	10,980.97		
10/25/2019	GL_JOURNAL	PAY0435218	338	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	15,629.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	343	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	15,919.90	
12/30/2019	GL_JOURNAL	PAY0438948	341	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13,156.73	
02/05/2020	GL_JOURNAL	PAY0440902	341	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15,395.64	
02/26/2020	GL_JOURNAL	PAY0442403	343	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16,337.08	
03/31/2020	GL_JOURNAL	PAY0444290	340	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16,077.88	
04/08/2020	GL_JOURNAL	PAY0444761	50	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	129.60	
04/28/2020	GL_JOURNAL	PAY0445680	340	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16,077.88	
05/27/2020	GL_JOURNAL	PAY0447626	340	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16,628.83	
05/27/2020	GL_JOURNAL	ENP0447648	821	PYE	05/31/2020/GL	Encumbrance Process/129707	;Salary f	0.00	0.00	16,077.88	0.00	
Number of Transactions 15						Totals		-16,204.27	160,988.00	0.00	16,077.88	161,114.39

<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>				
0170	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	770		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1156	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,531.71	
08/06/2019	GL_JOURNAL	PAY0430725	127	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	170.19	
09/06/2019	GL_JOURNAL	PAY0432272	218	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	803.70	
09/25/2019	GL_JOURNAL	PAY0433239	1428	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,607.40	
10/07/2019	GL_JOURNAL	PAY0433982	418	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	642.96	
10/25/2019	GL_JOURNAL	PAY0435218	1586	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,446.66	
11/07/2019	GL_JOURNAL	PAY0436036	544	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,768.14	
11/26/2019	GL_JOURNAL	PAY0437364	1662	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,607.40	
12/05/2019	GL_JOURNAL	PAY0437830	440	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	868.00	
12/30/2019	GL_JOURNAL	PAY0438948	1728	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,768.14	
01/07/2020	GL_JOURNAL	PAY0439222	364	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	642.96	
02/06/2020	GL_JOURNAL	PAY0441034	530	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	833.45	
03/06/2020	GL_JOURNAL	PAY0443211	600	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 14						Totals		-13,857.40	0.00	0.00	0.00	13,857.40

Number of Transactions 29						Account	Totals 1000s	-30,061.67	160,988.00	0.00	16,077.88	174,971.79
---------------------------	--	--	--	--	--	---------	--------------	------------	------------	------	-----------	------------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	65003	00	2151	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
07/29/2019	GL_BD_JRNL	0000429989	771		07/26/2019/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	150.98		
08/06/2019	GL_JOURNAL	PAY0430725	310	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-150.98		
04/08/2020	GL_JOURNAL	PAY0444761	497	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	69.60		
Number of Transactions 4						Totals	-69.60	0.00	0.00	69.60	
Number of Transactions 4						Account	Totals 2000s	-69.60	0.00	0.00	69.60
<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>			
0170	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	5588		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,188.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,322.46		
08/06/2019	GL_JOURNAL	PAY0430725	951	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	29.10		
08/27/2019	GL_JOURNAL	PAY0431846	5991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,118.74		
09/06/2019	GL_JOURNAL	PAY0432272	1969	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	137.43		
09/25/2019	GL_JOURNAL	PAY0433239	8000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,152.61		
10/07/2019	GL_JOURNAL	PAY0433982	3127	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.95		
10/25/2019	GL_JOURNAL	PAY0435218	8672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,919.99		
11/07/2019	GL_JOURNAL	PAY0436036	3522	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	302.35		
11/26/2019	GL_JOURNAL	PAY0437364	8679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,997.17		
12/05/2019	GL_JOURNAL	PAY0437830	2588	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	137.43		
12/30/2019	GL_JOURNAL	PAY0438948	8860	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,552.16		
01/07/2020	GL_JOURNAL	PAY0439222	2281	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	109.95		
02/05/2020	GL_JOURNAL	PAY0440902	8337	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,632.66		
02/06/2020	GL_JOURNAL	PAY0441034	3344	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	142.52		
02/26/2020	GL_JOURNAL	PAY0442403	8685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,793.64		
03/06/2020	GL_JOURNAL	PAY0443211	3480	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	28.50		
03/31/2020	GL_JOURNAL	PAY0444290	8884	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,749.32		
04/08/2020	GL_JOURNAL	PAY0444761	1173	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	22.16		
04/28/2020	GL_JOURNAL	PAY0445680	6618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,749.32		
05/27/2020	GL_JOURNAL	PAY0447626	6582	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,843.53		
05/27/2020	GL_JOURNAL	ENP0447648	7088	PYE	05/31/2020/GL Encumbrance Process/129707 ;STRS for	0.00	0.00	2,749.32	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 05/31/2020
Run Time 20:07:30

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>		
0170	65003	00	3101	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 22 Totals -3,412.31 29,188.00 0.00 2,749.32 29,850.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	5589	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,334.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	201.86
08/06/2019	GL_JOURNAL	PAY0430725	1539	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2.47
08/27/2019	GL_JOURNAL	PAY0431846	10453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	179.66
09/06/2019	GL_JOURNAL	PAY0432272	3058	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	11.65
09/25/2019	GL_JOURNAL	PAY0433239	13259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	182.60
10/07/2019	GL_JOURNAL	PAY0433982	4799	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	9.32
10/25/2019	GL_JOURNAL	PAY0435218	14191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	247.89
11/07/2019	GL_JOURNAL	PAY0436036	5429	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	25.63
11/26/2019	GL_JOURNAL	PAY0437364	14269	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	254.24
12/05/2019	GL_JOURNAL	PAY0437830	3950	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	12.58
12/30/2019	GL_JOURNAL	PAY0438948	14523	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	216.51
01/07/2020	GL_JOURNAL	PAY0439222	3509	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	9.32
02/05/2020	GL_JOURNAL	PAY0440902	13847	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	223.35
02/06/2020	GL_JOURNAL	PAY0441034	5235	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	12.08
02/26/2020	GL_JOURNAL	PAY0442403	14327	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	237.01
03/06/2020	GL_JOURNAL	PAY0443211	5369	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	14610	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	233.24
04/08/2020	GL_JOURNAL	PAY0444761	1745	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	1.88
04/28/2020	GL_JOURNAL	PAY0445680	11533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	233.24
05/27/2020	GL_JOURNAL	PAY0447626	11479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	241.24
05/27/2020	GL_JOURNAL	ENP0447648	11668	PYE	05/31/2020/GL Encumbrance Process/129707 ;FMED for			0.00	0.00	233.13	0.00

Number of Transactions 22 Totals -437.32 2,334.00 0.00 233.13 2,538.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	65003	00	3302	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/29/2019 GL_BD_JRNL 0000429989 772 07/26/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/29/2019	GL_JOURNAL	PAY0429976	9951	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	11.55	
08/06/2019	GL_JOURNAL	PAY0430725	1872	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-11.54	
04/08/2020	GL_JOURNAL	PAY0444761	2214	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	5.33	

Number of Transactions 4							Totals	-5.34	0.00	0.00	0.00	5.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5590		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18661	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	19842	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	24.48	
11/26/2019	GL_JOURNAL	PAY0437364	19990	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	24.48	
12/30/2019	GL_JOURNAL	PAY0438948	20339	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	24.48	
02/05/2020	GL_JOURNAL	PAY0440902	19527	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.04	
02/26/2020	GL_JOURNAL	PAY0442403	20079	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.04	
03/31/2020	GL_JOURNAL	PAY0444290	20424	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23.04	
04/28/2020	GL_JOURNAL	PAY0445680	16496	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	PAY0447626	16428	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	ENP0447648	16297	PYE	05/31/2020/GL	Encumbrance Process/129707	VISION f	0.00	0.00	23.52	0.00	

Number of Transactions 11							Totals	-28.56	204.00	0.00	23.52	209.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	5591		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	22754	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	24079	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	224.64
11/26/2019	GL_JOURNAL	PAY0437364	24248	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	224.64
12/30/2019	GL_JOURNAL	PAY0438948	24631	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	224.64
02/05/2020	GL_JOURNAL	PAY0440902	23858	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	224.64
02/26/2020	GL_JOURNAL	PAY0442403	24414	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	224.64
03/31/2020	GL_JOURNAL	PAY0444290	24773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	218.88
04/28/2020	GL_JOURNAL	PAY0445680	20841	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	218.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 05/31/2020
Run Time 20:07:30

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>				
	0170	65003	00	3441	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20769	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	218.88	
05/27/2020	GL_JOURNAL	ENP0447648	20629	PYE	05/31/2020/GL	Encumbrance Process/129707	;DENTAL f		0.00	0.00	204.96	0.00	
Number of Transactions 11							Totals		-446.00	1,726.00	0.00	204.96	1,967.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	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	5592	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	26845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,889.20		
10/25/2019	GL_JOURNAL	PAY0435218	28315	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,797.84		
11/26/2019	GL_JOURNAL	PAY0437364	28502	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,797.84		
12/30/2019	GL_JOURNAL	PAY0438948	28918	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,797.84		
02/05/2020	GL_JOURNAL	PAY0440902	28182	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,858.56		
02/26/2020	GL_JOURNAL	PAY0442403	28742	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,858.56		
03/31/2020	GL_JOURNAL	PAY0444290	29115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,858.56		
04/28/2020	GL_JOURNAL	PAY0445680	25179	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,858.56		
05/27/2020	GL_JOURNAL	PAY0447626	25103	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,858.56		
05/27/2020	GL_JOURNAL	ENP0447648	24946	PYE	05/31/2020/GL	Encumbrance Process/129707	;MEDICA f	0.00	0.00	4,048.56	0.00		
Number of Transactions 11							Totals		-11,968.08	34,656.00	0.00	4,048.56	42,575.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	5593	07/01/2019/Load 2019-20 Board-Approved Original Bu				80.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11742	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6.95
08/06/2019	GL_JOURNAL	PAY0430725	2329	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	15119	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6.20
09/06/2019	GL_JOURNAL	PAY0432272	4784	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	31165	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.29
10/07/2019	GL_JOURNAL	PAY0433982	7367	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	32801	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.55
11/07/2019	GL_JOURNAL	PAY0436036	8315	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.88
11/26/2019	GL_JOURNAL	PAY0437364	33011	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/05/2019	GL_JOURNAL	PAY0437830	6166	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.44	
12/30/2019	GL_JOURNAL	PAY0438948	33499	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.48	
01/07/2020	GL_JOURNAL	PAY0439222	5436	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	32721	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.69	
02/06/2020	GL_JOURNAL	PAY0441034	8022	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	33352	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.17	
03/06/2020	GL_JOURNAL	PAY0443211	8221	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33788	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.04	
04/08/2020	GL_JOURNAL	PAY0444761	2770	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
04/28/2020	GL_JOURNAL	PAY0445680	29587	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.05	
05/27/2020	GL_JOURNAL	PAY0447626	29508	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8.31	
05/27/2020	GL_JOURNAL	ENP0447648	29309	PYE	05/31/2020/GL	Encumbrance Process/129707	;UNEMP fo		0.00	0.00	0.00	8.04	0.00	
Number of Transactions 22									Totals	-15.54	80.00	0.00	8.04	87.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	773		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13462	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.08	
08/06/2019	GL_JOURNAL	PAY0430725	2665	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	-0.07	
04/08/2020	GL_JOURNAL	PAY0444761	3236	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
Number of Transactions 4									Totals	-0.04	0.00	0.00	0.00	0.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	5594		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		3,848.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	854	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./	Jul19 Payr		0.00	0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	855	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./	Jul19 Payr		0.00	0.00	0.00	0.00	36.61	
08/07/2019	GL_JOURNAL	PWC0430774	856	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./	Jul19 Payr		0.00	0.00	0.00	0.00	296.13	
09/09/2019	GL_JOURNAL	PWC0432315	905	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./	Aug19 Pa		0.00	0.00	0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PWC0432315	906	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./	Aug19 Pa		0.00	0.00	0.00	0.00	296.13	
10/08/2019	GL_JOURNAL	PWC0434047	1534	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./	Sep19		0.00	0.00	0.00	0.00	15.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
10/08/2019	GL_JOURNAL	PWC0434047	1535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	38.42	
10/08/2019	GL_JOURNAL	PWC0434047	1536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	262.45	
11/07/2019	GL_JOURNAL	PWC0436058	1718	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	34.58	
11/07/2019	GL_JOURNAL	PWC0436058	1719	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	42.26	
11/07/2019	GL_JOURNAL	PWC0436058	1720	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	373.54	
12/06/2019	GL_JOURNAL	PWC0437881	1559	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	20.75	
12/06/2019	GL_JOURNAL	PWC0437881	1560	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	38.42	
12/06/2019	GL_JOURNAL	PWC0437881	1561	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	380.49	
01/08/2020	GL_JOURNAL	PWC0439276	1585	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	314.45	
01/08/2020	GL_JOURNAL	PWC0439276	1586	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	42.26	
01/08/2020	GL_JOURNAL	PWC0439276	1587	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	15.37	
02/06/2020	GL_JOURNAL	PWC0441054	1584	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	19.92	
02/06/2020	GL_JOURNAL	PWC0441054	1585	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	367.96	
03/09/2020	GL_JOURNAL	PWC0443280	1755	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	1756	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	390.46	
04/09/2020	GL_JOURNAL	PWC0444791	1416	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.10	
04/09/2020	GL_JOURNAL	PWC0444791	1417	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	384.26	
05/07/2020	GL_JOURNAL	PWC0446374	1010	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	384.26	
05/27/2020	GL_JOURNAL	ENP0447648	33980	PYE	05/31/2020/GL Encumbrance Process/129707 ;WKRCMP f				0.00		0.00	384.27	0.00	
Number of Transactions 26									Totals	-320.72	3,848.00	0.00	384.27	3,784.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	3602	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	252		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3381	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	-3.61	
08/07/2019	GL_JOURNAL	PWC0430774	3382	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	3.61	
04/09/2020	GL_JOURNAL	PWC0444791	5703	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	1.66	
Number of Transactions 4									Totals	-1.66	0.00	0.00	0.00	1.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	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	5595		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,201.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	644	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	92.43	
09/09/2019	GL_JOURNAL	PRM0432314	655	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	92.43	
10/08/2019	GL_JOURNAL	PRM0434079	770	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	85.54	
11/07/2019	GL_JOURNAL	PRM0436057	784	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	121.75	
12/06/2019	GL_JOURNAL	PRM0437879	777	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	124.02	
01/08/2020	GL_JOURNAL	PRM0439275	771	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	102.49	
02/06/2020	GL_JOURNAL	PRM0441051	808	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	119.93	
03/09/2020	GL_JOURNAL	PRM0443271	794	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	127.27	
04/09/2020	GL_JOURNAL	PRM0444790	824	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.01	
04/09/2020	GL_JOURNAL	PRM0444790	825	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	125.25	
05/07/2020	GL_JOURNAL	PRM0446364	805	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	125.25	
05/27/2020	GL_JOURNAL	ENP0447648	38651	PYE	05/31/2020/GL Encumbrance Process/129707 ;RM01 for		0.00	0.00	125.24	0.00	
Number of Transactions 13						Totals	-41.61	1,201.00	0.00	125.24	1,117.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	5596		07/01/2019/Load 2019-20 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.33	
10/25/2019	GL_JOURNAL	PAY0435218	38473	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	24.19	
11/26/2019	GL_JOURNAL	PAY0437364	38757	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	24.19	
12/30/2019	GL_JOURNAL	PAY0438948	39337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	24.19	
02/05/2020	GL_JOURNAL	PAY0440902	38426	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	25.08	
02/26/2020	GL_JOURNAL	PAY0442403	39129	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	25.08	
03/31/2020	GL_JOURNAL	PAY0444290	39621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	25.08	
04/28/2020	GL_JOURNAL	PAY0445680	34579	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	25.08	
05/27/2020	GL_JOURNAL	PAY0447626	34481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	25.08	
05/27/2020	GL_JOURNAL	ENP0447648	43300	PYE	05/31/2020/GL Encumbrance Process/129707 ;LIFE for		0.00	0.00	25.57	0.00	
Number of Transactions 11						Totals	13.13	256.00	0.00	25.57	217.30

Number of Transactions 161				Account	Totals 3000s	-16,664.05	73,493.00	0.00	7,802.61	82,354.44
----------------------------	--	--	--	---------	--------------	------------	-----------	------	----------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 05/31/2020
Run Time 20:07:30

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>							
0170	65003	00	3985	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
Number of Transactions 194									Resource	Totals 65003	-46,795.32	234,481.00	0.00	23,880.49	257,395.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	90050	00	4305	1000	1110	01000	0000	2020							
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom															
06/04/2019	REQ_PREENC	REQ421856	1						0.00	-4,513.00		0.00	0.00		
06/04/2019	REQ_PREENC	REQ421856	1						0.00	4,513.00		0.00	0.00		
04/30/2020	REQ_PREENC	REQ445286	1						0.00	6,955.00		0.00	0.00		
05/04/2020	PO_POENC	0000367810	1	RREQ445286					0.00	0.00		6,955.00	0.00		
05/04/2020	PO_POENC	0000367810	1	RREQ445286					0.00	-6,955.00		0.00	0.00		
Number of Transactions 5									Totals	-6,955.00	0.00	0.00	6,955.00	0.00	
Number of Transactions 5									Account	Totals 4000s	-6,955.00	0.00	0.00	6,955.00	0.00
Number of Transactions 5									Resource	Totals 90050	-6,955.00	0.00	0.00	6,955.00	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>							
0170	90925	00	1107	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	2424						25,697.00	0.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2425						25,697.00	0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	298	PAYROLL					0.00	0.00		0.00	4,615.57		
08/27/2019	GL_JOURNAL	PAY0431846	304	PAYROLL					0.00	0.00		0.00	4,615.57		
09/25/2019	GL_JOURNAL	PAY0433239	333	PAYROLL					0.00	0.00		0.00	4,615.57		
10/25/2019	GL_JOURNAL	PAY0435218	340	PAYROLL					0.00	0.00		0.00	4,615.57		
11/26/2019	GL_JOURNAL	PAY0437364	345	PAYROLL					0.00	0.00		0.00	4,615.57		
12/30/2019	GL_JOURNAL	PAY0438948	343	PAYROLL					0.00	0.00		0.00	4,615.57		
02/05/2020	GL_JOURNAL	PAY0440902	343	PAYROLL					0.00	0.00		0.00	4,817.36		
02/26/2020	GL_JOURNAL	PAY0442403	345	PAYROLL					0.00	0.00		0.00	4,817.36		
03/31/2020	GL_JOURNAL	PAY0444290	342	PAYROLL					0.00	0.00		0.00	4,817.36		
04/28/2020	GL_BD_JRNL	0000445663	169						5,204.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	90925	00	1107	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher											
04/28/2020	GL_JOURNAL	PAY0445680	342	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		4,817.36	
05/27/2020	GL_JOURNAL	PAY0447626	342	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		4,817.36	
05/27/2020	GL_JOURNAL	ENP0447648	954	PYE	05/31/2020/GL Encumbrance Process/117600 ;Salary f	0.00	0.00	4,817.36		0.00	
Number of Transactions 15						Totals	0.42	56,598.00	0.00	4,817.36	51,780.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	90925	00	1157	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly											
08/20/2019	GL_BD_JRNL	0000431559	123	08/20/2019/Transfer appropriations in the ECE Prog				757.50	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431561	10	08/20/2019/Transfer appropriations in the ECE Prog				-757.50	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431561	26	08/20/2019/Transfer appropriations in the ECE Prog				758.00	0.00	0.00	0.00
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	90925	00	1162	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	774	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	207.06
09/06/2019	GL_JOURNAL	PAY0432272	220	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	69.02
10/07/2019	GL_JOURNAL	PAY0433982	420	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	207.06
10/25/2019	GL_JOURNAL	PAY0435218	1588	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	138.04
11/07/2019	GL_JOURNAL	PAY0436036	546	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	138.04
11/26/2019	GL_JOURNAL	PAY0437364	1664	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	207.06
12/30/2019	GL_JOURNAL	PAY0438948	1730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	207.06
01/07/2020	GL_JOURNAL	PAY0439222	366	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	345.10
02/26/2020	GL_JOURNAL	PAY0442403	1720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	71.58
03/31/2020	GL_JOURNAL	PAY0444290	1767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	143.16
04/28/2020	GL_BD_JRNL	0000445663	170	04/28/2020/Transfer of appropriations for resource				976.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-757.18	976.00	0.00	0.00	1,733.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 05/31/2020
Run Time 20:07:30

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>							
0170	90925	00	2151	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly															
02/06/2020	GL_JOURNAL	PAY0441034	1660	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	381.76		
02/26/2020	GL_JOURNAL	PAY0442403	4553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	537.25		
03/06/2020	GL_JOURNAL	PAY0443211	1770	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	492.20		
03/31/2020	GL_JOURNAL	PAY0444290	4648	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	902.39		
04/08/2020	GL_JOURNAL	PAY0444761	499	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	831.36		
04/28/2020	GL_BD_JRNL	0000445663	172		04/28/2020/Transfer of appropriations for resource				6,901.00		0.00	0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	490	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	194.88		
05/27/2020	GL_JOURNAL	PAY0447626	3384	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	584.64		
Number of Transactions 18									Totals	-779.40	6,901.00	0.00	0.00	7,680.40	
Number of Transactions 35									Account	Totals 2000s	-779.11	54,846.00	0.00	3,332.60	52,292.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	90925	00	3101	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	5597		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,318.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4898	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	399.34		
08/27/2019	GL_JOURNAL	PAY0431846	5993	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	399.34		
09/25/2019	GL_JOURNAL	PAY0433239	8002	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	399.34		
10/07/2019	GL_JOURNAL	PAY0433982	3129	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	11.80		
10/25/2019	GL_JOURNAL	PAY0435218	8674	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	399.34		
11/07/2019	GL_JOURNAL	PAY0436036	3524	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	11.80		
11/26/2019	GL_JOURNAL	PAY0437364	8681	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	399.34		
12/30/2019	GL_JOURNAL	PAY0438948	8862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	399.34		
02/05/2020	GL_JOURNAL	PAY0440902	8339	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	416.77		
02/26/2020	GL_JOURNAL	PAY0442403	8687	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	416.77		
03/31/2020	GL_JOURNAL	PAY0444290	8886	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	429.01		
04/28/2020	GL_BD_JRNL	0000445663	173		04/28/2020/Transfer of appropriations for resource				-4,385.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6620	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	416.77		
05/27/2020	GL_JOURNAL	PAY0447626	6584	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	416.77		
05/27/2020	GL_JOURNAL	ENP0447648	7233	PYE	05/31/2020/GL Encumbrance Process/122030 ;STRS for				0.00		0.00	416.77	0.00		
Number of Transactions 16									Totals	0.50	4,933.00	0.00	416.77	4,515.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	90925	00	3102	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3102 - STRS Classified Positions											
01/07/2020	GL_BD_JRNL	0000439226	67								
01/07/2020	GL_JOURNAL	PAY0439222	2829	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	10546	PAYROLL							
04/28/2020	GL_BD_JRNL	0000445663	174								
Number of Transactions 4						Totals	0.96	25.00	0.00	0.00	24.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	90925	00	3201	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	776								
07/29/2019	GL_JOURNAL	PAY0429976	6191	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	7299	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	9678	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	10525	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	10604	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	10821	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	10224	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	10637	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	10860	PAYROLL							
04/28/2020	GL_BD_JRNL	0000445663	175								
04/28/2020	GL_JOURNAL	PAY0445680	8222	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	8155	PAYROLL							
Number of Transactions 13						Totals	-937.98	4,107.00	0.00	0.00	5,044.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	90925	00	3202	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	5598						
07/29/2019	GL_JOURNAL	PAY0429976	6623	PAYROLL					
08/27/2019	GL_JOURNAL	PAY0431846	8152	PAYROLL					
09/25/2019	GL_JOURNAL	PAY0433239	10603	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	11465	PAYROLL					
11/07/2019	GL_JOURNAL	PAY0436036	4564	PAYROLL					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	90925	00	3202	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions											
11/26/2019	GL_JOURNAL	PAY0437364	11537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		733.03	
12/05/2019	GL_JOURNAL	PAY0437830	3323	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		9.26	
12/30/2019	GL_JOURNAL	PAY0438948	11741	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		643.95	
01/07/2020	GL_JOURNAL	PAY0439222	2961	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		27.78	
02/05/2020	GL_JOURNAL	PAY0440902	11143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		657.21	
02/06/2020	GL_JOURNAL	PAY0441034	4377	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		10.58	
02/26/2020	GL_JOURNAL	PAY0442403	11564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		662.01	
03/06/2020	GL_JOURNAL	PAY0443211	4507	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		10.10	
03/31/2020	GL_JOURNAL	PAY0444290	11803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		667.79	
04/28/2020	GL_BD_JRNL	0000445663	176		04/28/2020/Transfer of appropriations for resource	-1,947.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9104	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		657.21	
05/27/2020	GL_JOURNAL	PAY0447626	9039	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		657.21	
05/27/2020	GL_JOURNAL	ENP0447648	9653	PYE	05/31/2020/GL Encumbrance Process/145353 ;PERS_A f	0.00	0.00	657.21		0.00	
Number of Transactions 19						Totals	0.14	9,101.00	0.00	657.21	8,443.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	90925	00	3301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5599					07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		211.29		
08/27/2019	GL_JOURNAL	PAY0431846	10455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		208.29		
09/06/2019	GL_JOURNAL	PAY0432272	3060	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		1.00		
09/25/2019	GL_JOURNAL	PAY0433239	13261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		208.33		
10/07/2019	GL_JOURNAL	PAY0433982	4801	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		11.56		
10/25/2019	GL_JOURNAL	PAY0435218	14193	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		210.41		
11/07/2019	GL_JOURNAL	PAY0436036	5431	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		2.00		
11/26/2019	GL_JOURNAL	PAY0437364	14271	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		224.17		
12/30/2019	GL_JOURNAL	PAY0438948	14525	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		215.60		
01/07/2020	GL_JOURNAL	PAY0439222	3511	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		22.11		
02/05/2020	GL_JOURNAL	PAY0440902	13849	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		213.65		
02/26/2020	GL_JOURNAL	PAY0442403	14329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		214.70		
03/31/2020	GL_JOURNAL	PAY0444290	14612	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		216.02		
04/28/2020	GL_BD_JRNL	0000445663	177		04/28/2020/Transfer of appropriations for resource	1,866.00	0.00	0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11535	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		213.64		
05/27/2020	GL_JOURNAL	PAY0447626	11481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		213.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/27/2020	GL_JOURNAL	ENP0447648	11813	PYE	05/31/2020/GL Encumbrance Process/122030 ;FMED for	0.00	0.00	217.42	0.00	0.00	
Number of Transactions 18						Totals	8.15	2,612.00	0.00	217.42	2,386.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	90925	00	3301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5600					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9953	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	418.40
08/27/2019	GL_JOURNAL	PAY0431846	12627	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	329.75
09/25/2019	GL_JOURNAL	PAY0433239	15953	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	442.44
10/07/2019	GL_JOURNAL	PAY0433982	6040	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.94
10/25/2019	GL_JOURNAL	PAY0435218	17060	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	341.63
11/07/2019	GL_JOURNAL	PAY0436036	6859	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	5.88
11/26/2019	GL_JOURNAL	PAY0437364	17205	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	307.56
12/05/2019	GL_JOURNAL	PAY0437830	5043	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	15.21
12/30/2019	GL_JOURNAL	PAY0438948	17527	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	489.93
01/07/2020	GL_JOURNAL	PAY0439222	4489	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	18.91
02/05/2020	GL_JOURNAL	PAY0440902	16738	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	254.92
02/06/2020	GL_JOURNAL	PAY0441034	6649	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	29.20
02/26/2020	GL_JOURNAL	PAY0442403	17295	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	296.00
03/06/2020	GL_JOURNAL	PAY0443211	6814	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	37.66
03/31/2020	GL_JOURNAL	PAY0444290	17632	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	303.19
04/08/2020	GL_JOURNAL	PAY0444761	2217	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	42.26
04/28/2020	GL_BD_JRNL	0000445663	178					04/28/2020/Transfer of appropriations for resource	22.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13994	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	254.94
05/06/2020	GL_JOURNAL	PAY0446311	2742	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	14.90
05/27/2020	GL_JOURNAL	PAY0447626	13927	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	299.64
05/27/2020	GL_JOURNAL	ENP0447648	14304	PYE				05/31/2020/GL Encumbrance Process/145353 ;OASDI fo	0.00	0.00	254.94	0.00
Number of Transactions 22						Totals	-59.30	4,106.00	0.00	254.94	3,910.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	90925	00	3421	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
 Run Date 05/31/2020
 Run Time 20:07:30

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>		
0170	90925	00	3421	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	5601							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00			
09/25/2019	GL_JOURNAL	PAY0433239	18663	PAYROLL			0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19844	PAYROLL			0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19992	PAYROLL			0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20341	PAYROLL			0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19529	PAYROLL			0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	20081	PAYROLL			0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20426	PAYROLL			0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445663	179				-3.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16498	PAYROLL			0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16430	PAYROLL			0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16441	PYE			0.00	0.00	9.80	

Number of Transactions 12						Totals	0.40	99.00	0.00	9.80

<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>		
0170	90925	00	3431	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	5602							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00			
09/25/2019	GL_JOURNAL	PAY0433239	20604	PAYROLL			0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21850	PAYROLL			0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	22006	PAYROLL			0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22384	PAYROLL			0.00	0.00	15.30	
02/05/2020	GL_JOURNAL	PAY0440902	21595	PAYROLL			0.00	0.00	14.40	
02/26/2020	GL_JOURNAL	PAY0442403	22146	PAYROLL			0.00	0.00	14.40	
03/31/2020	GL_JOURNAL	PAY0444290	22504	PAYROLL			0.00	0.00	14.40	
04/28/2020	GL_BD_JRNL	0000445663	180				-40.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18569	PAYROLL			0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	PAY0447626	18495	PAYROLL			0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	ENP0447648	18643	PYE			0.00	0.00	14.70	

Number of Transactions 12						Totals	0.80	164.00	0.00	14.70

<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>		
0170	90925	00	3441	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	90925	00	3441	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5603							864.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	22756	PAYROLL						0.00	0.00	0.00	68.16	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	24081	PAYROLL						0.00	0.00	0.00	68.16	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	24250	PAYROLL						0.00	0.00	0.00	68.16	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	24633	PAYROLL						0.00	0.00	0.00	68.16	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	23860	PAYROLL						0.00	0.00	0.00	68.16	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/26/2020	GL_JOURNAL	PAY0442403	24416	PAYROLL						0.00	0.00	0.00	68.16	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	24775	PAYROLL						0.00	0.00	0.00	66.96	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_BD_JRNL	0000445663	181							-131.00	0.00	0.00	0.00	
04/28/2020/Transfer of appropriations for resource														
04/28/2020	GL_JOURNAL	PAY0445680	20843	PAYROLL						0.00	0.00	0.00	66.96	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	20771	PAYROLL						0.00	0.00	0.00	66.96	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	20773	PYE						0.00	0.00	85.40	0.00	
05/31/2020/GL Encumbrance Process/117600 ;DENTAL f														
Number of Transactions 12									Totals	37.76	733.00	0.00	85.40	609.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	90925	00	3451	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5604							1,728.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	24696	PAYROLL						0.00	0.00	0.00	161.76	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	26087	PAYROLL						0.00	0.00	0.00	161.76	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	26264	PAYROLL						0.00	0.00	0.00	161.76	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	26675	PAYROLL						0.00	0.00	0.00	140.40	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	25925	PAYROLL						0.00	0.00	0.00	140.40	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/26/2020	GL_JOURNAL	PAY0442403	26480	PAYROLL						0.00	0.00	0.00	140.40	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	26852	PAYROLL						0.00	0.00	0.00	136.80	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_BD_JRNL	0000445663	182							-300.00	0.00	0.00	0.00	
04/28/2020/Transfer of appropriations for resource														
04/28/2020	GL_JOURNAL	PAY0445680	22913	PAYROLL						0.00	0.00	0.00	136.80	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	22835	PAYROLL						0.00	0.00	0.00	136.80	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	22975	PYE						0.00	0.00	128.10	0.00	
05/31/2020/GL Encumbrance Process/145353 ;DENTAL f														
Number of Transactions 12									Totals	-16.98	1,428.00	0.00	128.10	1,316.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	90925	00	3461	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 05/31/2020
Run Time 20:07:30

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>						
0170	90925	00	3461	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5605							17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26847	PAYROLL						0.00	0.00	0.00	1,821.60	
10/25/2019	GL_JOURNAL	PAY0435218	28317	PAYROLL						0.00	0.00	0.00	1,821.60	
11/26/2019	GL_JOURNAL	PAY0437364	28504	PAYROLL						0.00	0.00	0.00	1,821.60	
12/30/2019	GL_JOURNAL	PAY0438948	28920	PAYROLL						0.00	0.00	0.00	1,821.60	
02/05/2020	GL_JOURNAL	PAY0440902	28184	PAYROLL						0.00	0.00	0.00	1,873.80	
02/26/2020	GL_JOURNAL	PAY0442403	28744	PAYROLL						0.00	0.00	0.00	1,873.80	
03/31/2020	GL_JOURNAL	PAY0444290	29117	PAYROLL						0.00	0.00	0.00	1,873.80	
04/28/2020	GL_BD_JRNL	0000445663	183							641.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25181	PAYROLL						0.00	0.00	0.00	1,873.80	
05/27/2020	GL_JOURNAL	PAY0447626	25105	PAYROLL						0.00	0.00	0.00	1,873.80	
05/27/2020	GL_JOURNAL	ENP0447648	25090	PYE						0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-373.30	17,969.00	0.00	1,686.90	16,655.40
<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>						
0170	90925	00	3471	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5606							34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28776	PAYROLL						0.00	0.00	0.00	2,643.00	
10/25/2019	GL_JOURNAL	PAY0435218	30313	PAYROLL						0.00	0.00	0.00	2,643.00	
11/26/2019	GL_JOURNAL	PAY0437364	30509	PAYROLL						0.00	0.00	0.00	2,643.00	
12/30/2019	GL_JOURNAL	PAY0438948	30954	PAYROLL						0.00	0.00	0.00	2,279.40	
02/05/2020	GL_JOURNAL	PAY0440902	30234	PAYROLL						0.00	0.00	0.00	2,670.60	
02/26/2020	GL_JOURNAL	PAY0442403	30792	PAYROLL						0.00	0.00	0.00	2,670.60	
03/31/2020	GL_JOURNAL	PAY0444290	31178	PAYROLL						0.00	0.00	0.00	2,670.60	
04/28/2020	GL_BD_JRNL	0000445663	184							-8,844.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27235	PAYROLL						0.00	0.00	0.00	2,670.60	
05/27/2020	GL_JOURNAL	PAY0447626	27153	PAYROLL						0.00	0.00	0.00	2,670.60	
05/27/2020	GL_JOURNAL	ENP0447648	27282	PYE						0.00	0.00	2,530.35	0.00	
Number of Transactions 12									Totals	-279.75	25,812.00	0.00	2,530.35	23,561.40
<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>						
0170	90925	00	3501	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 05/31/2020
Run Time 20:07:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170	90925	00	3501	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	5607		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.41	
08/27/2019	GL_JOURNAL	PAY0431846	15121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.30	
09/06/2019	GL_JOURNAL	PAY0432272	4786	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	31167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.31	
10/07/2019	GL_JOURNAL	PAY0433982	7369	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	32803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.37	
11/07/2019	GL_JOURNAL	PAY0436036	8317	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	33013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.41	
12/30/2019	GL_JOURNAL	PAY0438948	33501	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.40	
01/07/2020	GL_JOURNAL	PAY0439222	5438	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.17	
02/05/2020	GL_JOURNAL	PAY0440902	32723	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.41	
02/26/2020	GL_JOURNAL	PAY0442403	33354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.43	
03/31/2020	GL_JOURNAL	PAY0444290	33790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.49	
04/28/2020	GL_BD_JRNL	0000445663	185		04/28/2020/Transfer of appropriations for resource				4.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29589	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	PAY0447626	29510	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	ENP0447648	29454	PYE	05/31/2020/GL Encumbrance Process/117600 ;UNEMP fo				0.00		0.00	2.41	0.00	
Number of Transactions 18									Totals	0.86	30.00	0.00	2.41	26.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	90925	00	3502	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5608		07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.73
08/27/2019	GL_JOURNAL	PAY0431846	17298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.14
09/25/2019	GL_JOURNAL	PAY0433239	33868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.89
10/07/2019	GL_JOURNAL	PAY0433982	8606	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	35676	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.24
11/07/2019	GL_JOURNAL	PAY0436036	9741	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	35954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.99
12/05/2019	GL_JOURNAL	PAY0437830	7256	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	36510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.45
01/07/2020	GL_JOURNAL	PAY0439222	6414	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	35621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	90925	00	3502	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd											
02/06/2020	GL_JOURNAL	PAY0441034	9428	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.17		
02/26/2020	GL_JOURNAL	PAY0442403	36330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.92		
03/06/2020	GL_JOURNAL	PAY0443211	9662	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.23		
03/31/2020	GL_JOURNAL	PAY0444290	36817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.08		
04/08/2020	GL_JOURNAL	PAY0444761	3239	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.41		
04/28/2020	GL_JOURNAL	PAY0445680	32061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.67		
05/06/2020	GL_JOURNAL	PAY0446311	3839	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	31970	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.96		
05/27/2020	GL_JOURNAL	ENP0447648	31947	PYE	05/31/2020/GL Encumbrance Process/145353 ;UNEMP fo	0.00	0.00	1.67	0.00		
Number of Transactions 21						Totals	0.33	28.00	0.00	1.67	26.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	90925	00	3601	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5609					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	857	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	4.95
08/07/2019	GL_JOURNAL	PWC0430774	858	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	110.31
09/09/2019	GL_JOURNAL	PWC0432315	907	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	110.31
09/09/2019	GL_JOURNAL	PWC0432315	908	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	1537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	1538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	110.31
11/07/2019	GL_JOURNAL	PWC0436058	1721	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	1722	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	1723	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	110.31
12/06/2019	GL_JOURNAL	PWC0437881	1562	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	4.95
12/06/2019	GL_JOURNAL	PWC0437881	1563	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	110.31
01/08/2020	GL_JOURNAL	PWC0439276	1588	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	8.25
01/08/2020	GL_JOURNAL	PWC0439276	1589	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	4.95
01/08/2020	GL_JOURNAL	PWC0439276	1590	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	110.31
02/06/2020	GL_JOURNAL	PWC0441054	1586	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	115.13
03/09/2020	GL_JOURNAL	PWC0443280	1757	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	1.71
03/09/2020	GL_JOURNAL	PWC0443280	1758	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	115.13
04/09/2020	GL_JOURNAL	PWC0444791	1418	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	3.42
04/09/2020	GL_JOURNAL	PWC0444791	1419	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	115.13
04/28/2020	GL_BD_JRNL	0000445663	186		04/28/2020/Transfer of appropriations for resource		167.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	90925	00	3601	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	1011	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	115.13		
05/27/2020	GL_JOURNAL	ENP0447648	34125	PYE	05/31/2020/GL Encumbrance Process/117600 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 23						Totals		116.06	1,395.00	0.00	115.13	1,163.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	90925	00	3602	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5610		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3383	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	28.47	
08/07/2019	GL_JOURNAL	PWC0430774	3384	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	102.26	
09/09/2019	GL_JOURNAL	PWC0432315	4063	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	103.03	
10/08/2019	GL_JOURNAL	PWC0434047	6163	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	6164	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	6165	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	135.76	
11/07/2019	GL_JOURNAL	PWC0436058	6932	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	3.09	
11/07/2019	GL_JOURNAL	PWC0436058	6933	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	3.71	
11/07/2019	GL_JOURNAL	PWC0436058	6934	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	103.03	
12/06/2019	GL_JOURNAL	PWC0437881	6506	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	5.89	
12/06/2019	GL_JOURNAL	PWC0437881	6507	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	8.49	
12/06/2019	GL_JOURNAL	PWC0437881	6508	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	87.60	
01/08/2020	GL_JOURNAL	PWC0439276	6387	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	29.26	
01/08/2020	GL_JOURNAL	PWC0439276	6388	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	5.91	
01/08/2020	GL_JOURNAL	PWC0439276	6389	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	136.31	
02/06/2020	GL_JOURNAL	PWC0441054	6683	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	9.12	
02/06/2020	GL_JOURNAL	PWC0441054	6684	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	79.65	
03/09/2020	GL_JOURNAL	PWC0443280	7028	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	11.76	
03/09/2020	GL_JOURNAL	PWC0443280	7029	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	12.84	
03/09/2020	GL_JOURNAL	PWC0443280	7030	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	79.65	
04/09/2020	GL_JOURNAL	PWC0444791	5704	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	19.87	
04/09/2020	GL_JOURNAL	PWC0444791	5705	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	21.57	
04/09/2020	GL_JOURNAL	PWC0444791	5706	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	79.65	
04/28/2020	GL_BD_JRNL	0000445663	187		04/28/2020/Transfer of appropriations for resource		35.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4284	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	4.66	
05/07/2020	GL_JOURNAL	PWC0446374	4285	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	79.65	
05/27/2020	GL_JOURNAL	ENP0447648	36618	PYE	05/31/2020/GL Encumbrance Process/145353 ;WKRCMP f		0.00		0.00	79.65	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	90925	00	3602	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified										

Number of Transactions 28 Totals 75.16 1,311.00 0.00 79.65 1,156.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	90925	00	3701	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	5611					07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	645	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.43
09/09/2019	GL_JOURNAL	PRM0432314	656	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	34.43
10/08/2019	GL_JOURNAL	PRM0434079	771	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.96
11/07/2019	GL_JOURNAL	PRM0436057	785	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	35.96
12/06/2019	GL_JOURNAL	PRM0437879	778	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.96
01/08/2020	GL_JOURNAL	PRM0439275	772	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	35.96
02/06/2020	GL_JOURNAL	PRM0441051	809	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	37.53
03/09/2020	GL_JOURNAL	PRM0443271	795	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.53
04/09/2020	GL_JOURNAL	PRM0444790	826	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.53
04/28/2020	GL_BD_JRNL	0000445663	188					04/28/2020/Transfer of appropriations for resource	54.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	806	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	37.53
05/27/2020	GL_JOURNAL	ENP0447648	38796	PYE				05/31/2020/GL Encumbrance Process/117600 ;RM01 for	0.00	0.00	37.53	0.00

Number of Transactions 13 Totals 37.65 438.00 0.00 37.53 362.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	90925	00	3702	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	5612					07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2350	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.84
09/09/2019	GL_JOURNAL	PRM0432314	2730	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.91
10/08/2019	GL_JOURNAL	PRM0434079	3136	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.43
11/07/2019	GL_JOURNAL	PRM0436057	3224	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	10.95
12/06/2019	GL_JOURNAL	PRM0437879	3288	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.31
01/08/2020	GL_JOURNAL	PRM0439275	3193	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	14.49
02/06/2020	GL_JOURNAL	PRM0441051	3342	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	8.46
03/09/2020	GL_JOURNAL	PRM0443271	3273	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.46
04/09/2020	GL_JOURNAL	PRM0444790	3341	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 05/31/2020
Run Time 20:07:30

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>				
	0170	90925	00	3702	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class													
04/28/2020	GL_BD_JRNL	0000445663	189		04/28/2020/Transfer of appropriations for resource			-4.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3441	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	41278	PYE	05/31/2020/GL Encumbrance Process/145353 ;RM05 for			0.00	0.00				
Number of Transactions 13								Totals	8.76	120.00	0.00	8.47	102.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	90925	00	3985	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5613		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	36594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	39339	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	38428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	39131	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39623	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445663	190		04/28/2020/Transfer of appropriations for resource		-7.00	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	34581	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	34483	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	43444	PYE	05/31/2020/GL Encumbrance Process/117600 ;LIFE for		0.00	0.00	7.66				
Number of Transactions 12								Totals	1.03	75.00	0.00	7.66	66.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	90925	00	3995	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426916	5614		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	41405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40508	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41212	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 05/31/2020
Run Time 20:07:30

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>					
	0170	90925	00	3995	1000 0001 12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd											
04/28/2020	GL_BD_JRNL	0000445663	191		04/28/2020/Transfer of appropriations for resource			-33.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	5.19		
05/27/2020	GL_JOURNAL	PAY0447626	36570	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	5.19		
05/27/2020	GL_JOURNAL	ENP0447648	45715	PYE	05/31/2020/GL Encumbrance Process/145353 ;LIFE for			0.00	0.00	5.30		
Number of Transactions 12						Totals		0.94	51.00	0.00	5.30	44.76

Number of Transactions 304 Account Totals 3000s -1,377.81 74,537.00 0.00 6,259.41 69,655.40

	<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>					
	0170	90925	00	4301	1000 0001 12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies											
08/20/2019	GL_BD_JRNL	0000431559	53		08/20/2019/Transfer appropriations in the ECE Prog			96.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	10		08/20/2019/Transfer appropriations in the ECE Prog			15.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	105		08/20/2019/Transfer appropriations in the ECE Prog			360.00	0.00	0.00		
Number of Transactions 3						Totals		471.00	471.00	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>					
	0170	90925	00	4302	8100 0001 12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431559	97		08/20/2019/Transfer appropriations in the ECE Prog			288.00	0.00	0.00		
Number of Transactions 1						Totals		288.00	288.00	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>					
	0170	90925	00	4491	1000 0001 12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized											
08/20/2019	GL_BD_JRNL	0000431559	89		08/20/2019/Transfer appropriations in the ECE Prog			240.00	0.00	0.00		
Number of Transactions 1						Totals		240.00	240.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Account	Totals 4000s	999.00	999.00	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>				
0170	90925	00	5717	8100	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial			
09/04/2019	GL_BD_JRNL	0000432136	53	09/04/2019/Transfer appropriations in ECE Accounti				0.00	0.00	0.00	0.00	
03/13/2020	REQ_PREENC	REQ442682	1	Office Solutions Business Products & Svc/120643/BA				0.00	-214.00	0.00	0.00	
03/13/2020	REQ_PREENC	REQ442682	1	Office Solutions Business Products & Svc/120643/BA				0.00	214.00	0.00	0.00	
03/13/2020	REQ_PREENC	REQ442682	1	Office Solutions Business Products & Svc/120643/BA				0.00	214.00	0.00	0.00	
04/21/2020	CM_TRNXTN	0000008781	27225	000000000000008781 RREQ442682 BASIC ROLL REC UNIV				0.00	0.00	0.00	214.00	
04/21/2020	CM_TRNXTN	0000008781	27225	000000000000008781 RREQ442682 BASIC ROLL REC UNIV				0.00	-214.00	0.00	0.00	
05/06/2020	GL_JOURNAL	0000446263	3	IN00445372	04/30/2020/Transfer expenses to correct Account (5		0.00	0.00	0.00	-214.00		
Number of Transactions 7						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>				
0170	90925	00	5733	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper			
08/20/2019	GL_BD_JRNL	0000431559	44	08/20/2019/Transfer appropriations in the ECE Prog				72.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	56	10/14/2019/Transfer of appropriations to correct t				-72.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	90925	00	5767	8100	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial			
07/01/2019	GL_BD_JRNL	0000427294	229	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	61	08/26/2019/Transfer appropriations in custodial fu				0.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	0000446263	6	IN00445372	04/30/2020/Transfer expenses to correct Account (5		0.00	0.00	0.00	214.00		
Number of Transactions 3						Totals	-214.00	0.00	0.00	0.00	214.00	
<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>				
0170	90925	00	5783	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper			
10/14/2019	GL_BD_JRNL	0000434492	155	10/14/2019/Transfer of appropriations to correct t				72.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 05/31/2020
Run Time 20:07:30

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>					
0170	90925	00	5783	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper													
Number of Transactions 1							Totals	72.00	72.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 5000s	-142.00	72.00	0.00	0.00	214.00
Number of Transactions 387							Resource	Totals 90925	-1,298.68	188,786.00	0.00	14,409.37	175,675.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	92502	00	2201	8100	0000	25000	8540	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1823				07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1824				07/01/2019/Load 2019-20 Board-Approved Original Bu	42,827.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2652	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,883.57		
07/30/2019	GL_JOURNAL	PAY0430311	145	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	459.38		
08/27/2019	GL_JOURNAL	PAY0431846	2983	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,248.46		
09/25/2019	GL_JOURNAL	PAY0433239	4523	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,471.22		
10/25/2019	GL_JOURNAL	PAY0435218	5061	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,350.03		
11/04/2019	GL_JOURNAL	SAL0435730	3189	4893987			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,528.61		
11/04/2019	GL_JOURNAL	SAL0435730	11764	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	10,894.24		
11/04/2019	GL_JOURNAL	SAL0435730	16848	4861498			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,418.35		
11/04/2019	GL_JOURNAL	SAL0435730	16846	4865405			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-298.76		
11/04/2019	GL_JOURNAL	SAL0435730	16850	4876390			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,418.35		
11/26/2019	GL_JOURNAL	PAY0437364	5038	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,552.02		
12/02/2019	GL_JOURNAL	PAY0437567	106	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	616.10		
12/19/2019	GL_JOURNAL	0000438705	3189	4893987			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,528.61		
12/19/2019	GL_JOURNAL	0000438705	11764	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-10,894.24		
12/19/2019	GL_JOURNAL	0000438705	16850	4876390			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,418.35		
12/19/2019	GL_JOURNAL	0000438705	16848	4861498			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,418.35		
12/19/2019	GL_JOURNAL	0000438705	16846	4865405			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	298.76		
12/20/2019	GL_JOURNAL	0000438781	3083	4893987			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,528.61		
12/20/2019	GL_JOURNAL	0000438781	11493	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	10,894.24		
12/20/2019	GL_JOURNAL	0000438781	16437	4876390			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,418.35		
12/20/2019	GL_JOURNAL	0000438781	16435	4861498			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,418.35		
12/20/2019	GL_JOURNAL	0000438781	16433	4865405			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-298.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 05/31/2020
Run Time 20:07:30

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						
0170	92502	00	2201	8100	0000	25000	8540	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
12/30/2019	GL_JOURNAL	PAY0438948	5143	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,688.44	
02/05/2020	GL_JOURNAL	PAY0440902	4789	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,778.12	
02/26/2020	GL_JOURNAL	PAY0442403	5031	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,055.66	
03/31/2020	GL_JOURNAL	PAY0444290	5169	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,657.86	
04/28/2020	GL_JOURNAL	PAY0445680	3637	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,657.86	
05/06/2020	GL_JOURNAL	PAY0446311	662	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	493.25	
05/27/2020	GL_JOURNAL	PAY0447626	3602	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5,657.86	
05/27/2020	GL_JOURNAL	ENP0447648	3359	PYE	05/31/2020/GL	Encumbrance Process/121735	;Salary f		0.00	0.00	0.00	5,657.87	0.00	
Number of Transactions 32									Totals	2,057.13	63,515.00	0.00	5,657.87	55,800.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	92502	00	2320	8100	0000	25000	8540	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)														
06/27/2019	GL_BD_JRNL	ORG0426883	1825		07/01/2019/Load	2019-20 Board-Approved	Original Bu		44,171.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3376	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,585.08	
08/27/2019	GL_JOURNAL	PAY0431846	4082	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3,585.08	
09/25/2019	GL_JOURNAL	PAY0433239	5773	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,405.83	
10/25/2019	GL_JOURNAL	PAY0435218	6339	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,405.83	
11/04/2019	GL_JOURNAL	SAL0435730	12757	16871959	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3,585.08	
11/04/2019	GL_JOURNAL	SAL0435730	12755	16870699	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3,585.08	
11/04/2019	GL_JOURNAL	SAL0435730	3349	16873577	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3,405.83	
11/04/2019	GL_JOURNAL	SAL0435730	10583	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	10,217.48	
11/26/2019	GL_JOURNAL	PAY0437364	6324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,405.83	
12/19/2019	GL_JOURNAL	0000438705	12757	16871959	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	3,585.08	
12/19/2019	GL_JOURNAL	0000438705	12755	16870699	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	3,585.08	
12/19/2019	GL_JOURNAL	0000438705	10583	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-10,217.48	
12/19/2019	GL_JOURNAL	0000438705	3349	16873577	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	3,405.83	
12/20/2019	GL_JOURNAL	0000438781	12476	16871959	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3,585.08	
12/20/2019	GL_JOURNAL	0000438781	12474	16870699	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3,585.08	
12/20/2019	GL_JOURNAL	0000438781	10354	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	10,217.48	
12/20/2019	GL_JOURNAL	0000438781	3237	16873577	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3,405.83	
12/30/2019	GL_JOURNAL	PAY0438948	6435	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,405.83	
02/05/2020	GL_JOURNAL	PAY0440902	6040	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,531.84	
02/26/2020	GL_JOURNAL	PAY0442403	6290	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,531.84	
03/31/2020	GL_JOURNAL	PAY0444290	6445	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,531.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 294
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	92502	00	2320	8100	0000	25000	8540	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													
04/28/2020	GL_JOURNAL	PAY0445680	4660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,531.84		
05/06/2020	GL_JOURNAL	PAY0446311	1001	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	163.00		
05/27/2020	GL_JOURNAL	PAY0447626	4635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,531.84		
05/27/2020	GL_JOURNAL	ENP0447648	4325	PYE	05/31/2020/GL Encumbrance Process/120643 ;Salary f			0.00	0.00	3,531.84	0.00		
Number of Transactions 26							Totals	2,381.99	44,171.00	0.00	3,531.84	38,257.17	
Number of Transactions 58							Account	Totals 2000s	4,439.12	107,686.00	0.00	9,189.71	94,057.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	92502	00	3202	8100	0000	25000	8540	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5615	07/01/2019/Load 2019-20 Board-Approved Original Bu			22,290.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,670.11		
08/27/2019	GL_JOURNAL	PAY0431846	8154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,544.86		
09/25/2019	GL_JOURNAL	PAY0433239	10605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,553.43		
10/25/2019	GL_JOURNAL	PAY0435218	11467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,529.53		
11/04/2019	GL_JOURNAL	SAL0435730	10584	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,015.00		
11/04/2019	GL_JOURNAL	SAL0435730	3674	4893987	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-695.87		
11/04/2019	GL_JOURNAL	SAL0435730	3447	16873577	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-671.67		
11/04/2019	GL_JOURNAL	SAL0435730	12761	16871959	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-707.02		
11/04/2019	GL_JOURNAL	SAL0435730	12759	16870699	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-707.02		
11/04/2019	GL_JOURNAL	SAL0435730	11765	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,087.63		
11/04/2019	GL_JOURNAL	SAL0435730	16852	4861498	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-674.13		
11/04/2019	GL_JOURNAL	SAL0435730	16854	4876390	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-674.13		
11/26/2019	GL_JOURNAL	PAY0437364	11539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,569.37		
12/02/2019	GL_JOURNAL	PAY0437567	448	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	121.50		
12/19/2019	GL_JOURNAL	0000438705	16854	4876390	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	674.13		
12/19/2019	GL_JOURNAL	0000438705	3674	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	695.87		
12/19/2019	GL_JOURNAL	0000438705	3447	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	671.67		
12/19/2019	GL_JOURNAL	0000438705	10584	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2,015.00		
12/19/2019	GL_JOURNAL	0000438705	11765	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2,087.63		
12/19/2019	GL_JOURNAL	0000438705	16852	4861498	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	674.13		
12/19/2019	GL_JOURNAL	0000438705	12761	16871959	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	707.02		
12/19/2019	GL_JOURNAL	0000438705	12759	16870699	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	707.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	92502	00	3202	8100	0000	25000	8540	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
12/20/2019	GL_JOURNAL	0000438781	3558	4893987	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-695.87		
12/20/2019	GL_JOURNAL	0000438781	3335	16873577	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-671.67		
12/20/2019	GL_JOURNAL	0000438781	10355	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2,015.00		
12/20/2019	GL_JOURNAL	0000438781	11494	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2,087.63		
12/20/2019	GL_JOURNAL	0000438781	12480	16871959	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-707.02		
12/20/2019	GL_JOURNAL	0000438781	12478	16870699	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-707.02		
12/20/2019	GL_JOURNAL	0000438781	16439	4861498	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-674.13		
12/20/2019	GL_JOURNAL	0000438781	16441	4876390	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-674.13		
12/30/2019	GL_JOURNAL	PAY0438948	11743	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,596.28		
02/05/2020	GL_JOURNAL	PAY0440902	11145	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,638.81		
02/26/2020	GL_JOURNAL	PAY0442403	11566	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,693.54		
03/31/2020	GL_JOURNAL	PAY0444290	11805	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,812.30		
04/28/2020	GL_JOURNAL	PAY0445680	9106	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,812.30		
05/06/2020	GL_JOURNAL	PAY0446311	1755	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	129.43		
05/27/2020	GL_JOURNAL	PAY0447626	9041	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,812.30		
05/27/2020	GL_JOURNAL	ENP0447648	9759	PYE	05/31/2020/GL Encumbrance Process/121735	;PERS_A f	0.00	0.00	1,812.29	0.00		
Number of Transactions 39							Totals	2,021.16	22,290.00	0.00	1,812.29	18,456.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	92502	00	3302	8100	0000	25000	8540	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	5616		07/01/2019/Load	2019-20 Board-Approved Original Bu	8,238.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9955	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	571.86
07/30/2019	GL_JOURNAL	PAY0430311	1206	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.15
08/27/2019	GL_JOURNAL	PAY0431846	12629	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	556.70
09/25/2019	GL_JOURNAL	PAY0433239	15955	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	556.13
10/25/2019	GL_JOURNAL	PAY0435218	17062	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	552.84
11/04/2019	GL_JOURNAL	SAL0435730	16857	4865405	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-18.53
11/04/2019	GL_JOURNAL	SAL0435730	16858	4865405	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.33
11/04/2019	GL_JOURNAL	SAL0435730	16865	4876390	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-49.56
11/04/2019	GL_JOURNAL	SAL0435730	16866	4876390	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-211.94
11/04/2019	GL_JOURNAL	SAL0435730	16861	4861498	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-49.56
11/04/2019	GL_JOURNAL	SAL0435730	16862	4861498	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-211.94
11/04/2019	GL_JOURNAL	SAL0435730	11766	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	833.40
11/04/2019	GL_JOURNAL	SAL0435730	12768	16871959	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-51.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	92502	00	3302	8100	0000	25000	8540	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
11/04/2019	GL_JOURNAL	SAL0435730	12769	16871959	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-222.27
11/04/2019	GL_JOURNAL	SAL0435730	12764	16870699	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-222.27
11/04/2019	GL_JOURNAL	SAL0435730	12765	16870699	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-51.98
11/04/2019	GL_JOURNAL	SAL0435730	3912	16873577	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-211.23
11/04/2019	GL_JOURNAL	SAL0435730	3913	16873577	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-49.41
11/04/2019	GL_JOURNAL	SAL0435730	4366	4893987	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-218.77
11/04/2019	GL_JOURNAL	SAL0435730	4367	4893987	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-51.17
11/04/2019	GL_JOURNAL	SAL0435730	10585	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	781.73
11/26/2019	GL_JOURNAL	PAY0437364	17207	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	558.32
12/02/2019	GL_JOURNAL	PAY0437567	773	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.00	47.13
12/19/2019	GL_JOURNAL	0000438705	16865	4876390	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	49.56
12/19/2019	GL_JOURNAL	0000438705	16866	4876390	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	211.94
12/19/2019	GL_JOURNAL	0000438705	16861	4861498	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	49.56
12/19/2019	GL_JOURNAL	0000438705	16862	4861498	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	211.94
12/19/2019	GL_JOURNAL	0000438705	16857	4865405	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	18.53
12/19/2019	GL_JOURNAL	0000438705	16858	4865405	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	4.33
12/19/2019	GL_JOURNAL	0000438705	12764	16870699	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	222.27
12/19/2019	GL_JOURNAL	0000438705	12765	16870699	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	51.98
12/19/2019	GL_JOURNAL	0000438705	12768	16871959	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	51.98
12/19/2019	GL_JOURNAL	0000438705	12769	16871959	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	222.27
12/19/2019	GL_JOURNAL	0000438705	11766	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-833.40
12/19/2019	GL_JOURNAL	0000438705	10585	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-781.73
12/19/2019	GL_JOURNAL	0000438705	4366	4893987	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	218.77
12/19/2019	GL_JOURNAL	0000438705	4367	4893987	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	51.17
12/19/2019	GL_JOURNAL	0000438705	3912	16873577	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	211.23
12/19/2019	GL_JOURNAL	0000438705	3913	16873577	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	49.41
12/20/2019	GL_JOURNAL	0000438781	4240	4893987	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-218.77
12/20/2019	GL_JOURNAL	0000438781	4241	4893987	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-51.17
12/20/2019	GL_JOURNAL	0000438781	3794	16873577	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-211.23
12/20/2019	GL_JOURNAL	0000438781	3795	16873577	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-49.41
12/20/2019	GL_JOURNAL	0000438781	12483	16870699	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-222.27
12/20/2019	GL_JOURNAL	0000438781	12484	16870699	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-51.98
12/20/2019	GL_JOURNAL	0000438781	12487	16871959	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-51.98
12/20/2019	GL_JOURNAL	0000438781	12488	16871959	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-222.27
12/20/2019	GL_JOURNAL	0000438781	11495	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	833.40
12/20/2019	GL_JOURNAL	0000438781	10356	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	781.73
12/20/2019	GL_JOURNAL	0000438781	16452	4876390	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-49.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 297
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	92502	00	3302	8100	0000	25000	8540	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	16453	4876390	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-211.94
12/20/2019	GL_JOURNAL	0000438781	16448	4861498	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-49.56
12/20/2019	GL_JOURNAL	0000438781	16449	4861498	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-211.94
12/20/2019	GL_JOURNAL	0000438781	16444	4865405	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-18.53
12/20/2019	GL_JOURNAL	0000438781	16445	4865405	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.33
12/30/2019	GL_JOURNAL	PAY0438948	17529	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	570.76
02/05/2020	GL_JOURNAL	PAY0440902	16740	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	591.36
02/26/2020	GL_JOURNAL	PAY0442403	17297	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	599.38
03/31/2020	GL_JOURNAL	PAY0444290	17634	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	616.77
04/28/2020	GL_JOURNAL	PAY0445680	13996	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	616.76
05/06/2020	GL_JOURNAL	PAY0446311	2744	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	50.21
05/27/2020	GL_JOURNAL	PAY0447626	13929	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	616.76
05/27/2020	GL_JOURNAL	ENP0447648	14410	PYE	05/31/2020/GL Encumbrance Process/121735 ;OASDI fo				0.00	0.00	703.01	0.00
Number of Transactions 64						Totals		1,004.67	8,238.00	0.00	703.01	6,530.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	92502	00	3431	8100	0000	25000	8540	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5617	07/01/2019/Load 2019-20 Board-Approved Original Bu				228.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	23.79
10/25/2019	GL_JOURNAL	PAY0435218	21852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	23.30
11/04/2019	GL_JOURNAL	SAL0435730	10586	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.75
11/04/2019	GL_JOURNAL	SAL0435730	4962	4893987	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.79
11/04/2019	GL_JOURNAL	SAL0435730	4741	16873577	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.75
11/04/2019	GL_JOURNAL	SAL0435730	11767	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9.79
11/26/2019	GL_JOURNAL	PAY0437364	22008	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	24.17
12/19/2019	GL_JOURNAL	0000438705	4962	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	9.79
12/19/2019	GL_JOURNAL	0000438705	4741	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	7.75
12/19/2019	GL_JOURNAL	0000438705	10586	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-7.75
12/19/2019	GL_JOURNAL	0000438705	11767	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9.79
12/20/2019	GL_JOURNAL	0000438781	10357	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.75
12/20/2019	GL_JOURNAL	0000438781	11496	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9.79
12/20/2019	GL_JOURNAL	0000438781	4828	4893987	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.79
12/20/2019	GL_JOURNAL	0000438781	4611	16873577	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.75
12/30/2019	GL_JOURNAL	PAY0438948	22386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	23.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	92502	00	3431	8100	0000	25000	8540	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
02/05/2020	GL_JOURNAL	PAY0440902	21597	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	22.09	
02/26/2020	GL_JOURNAL	PAY0442403	22148	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.29	
03/31/2020	GL_JOURNAL	PAY0444290	22506	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	29.24	
04/28/2020	GL_JOURNAL	PAY0445680	18571	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	29.24	
05/27/2020	GL_JOURNAL	PAY0447626	18497	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	29.24	
05/27/2020	GL_JOURNAL	ENP0447648	18748	PYE	05/31/2020/GL	Encumbrance Process/121735	;VISION f	0.00	0.00	21.76	0.00	
Number of Transactions 23						Totals		-22.09	228.00	0.00	21.76	228.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	92502	00	3451	8100	0000	25000	8540	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	5618		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,925.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24698	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	125.77
10/25/2019	GL_JOURNAL	PAY0435218	26089	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	121.28
11/04/2019	GL_JOURNAL	SAL0435730	11768	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	41.01
11/04/2019	GL_JOURNAL	SAL0435730	5382	4893987	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-41.01
11/04/2019	GL_JOURNAL	SAL0435730	5161	16873577	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-27.40
11/04/2019	GL_JOURNAL	SAL0435730	10587	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	27.40
11/26/2019	GL_JOURNAL	PAY0437364	26266	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	129.21
12/19/2019	GL_JOURNAL	0000438705	11768	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-41.01
12/19/2019	GL_JOURNAL	0000438705	10587	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-27.40
12/19/2019	GL_JOURNAL	0000438705	5382	4893987	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	41.01
12/19/2019	GL_JOURNAL	0000438705	5161	16873577	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	27.40
12/20/2019	GL_JOURNAL	0000438781	5242	4893987	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-41.01
12/20/2019	GL_JOURNAL	0000438781	5025	16873577	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-27.40
12/20/2019	GL_JOURNAL	0000438781	11497	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	41.01
12/20/2019	GL_JOURNAL	0000438781	10358	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	27.40
12/30/2019	GL_JOURNAL	PAY0438948	26677	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	127.44
02/05/2020	GL_JOURNAL	PAY0440902	25927	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	122.70
02/26/2020	GL_JOURNAL	PAY0442403	26482	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	134.40
03/31/2020	GL_JOURNAL	PAY0444290	26854	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	189.23
04/28/2020	GL_JOURNAL	PAY0445680	22915	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	189.23
05/27/2020	GL_JOURNAL	PAY0447626	22837	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	189.23
05/27/2020	GL_JOURNAL	ENP0447648	23080	PYE	05/31/2020/GL	Encumbrance Process/121735	;DENTAL f	0.00	0.00	189.58	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

Page No. 299
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	92502	00	3451	8100	0000	25000	8540	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 23 Totals 406.93 1,925.00 0.00 189.58 1,328.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	92502	00	3471	8100	0000	25000	8540	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	5619	07/01/2019/Load 2019-20 Board-Approved Original Bu				38,641.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,492.06
10/25/2019	GL_JOURNAL	PAY0435218	30315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,394.98
11/04/2019	GL_JOURNAL	SAL0435730	10588	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	552.67
11/04/2019	GL_JOURNAL	SAL0435730	5800	4893987	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-698.11
11/04/2019	GL_JOURNAL	SAL0435730	5581	16873577	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-552.67
11/04/2019	GL_JOURNAL	SAL0435730	11769	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	698.11
11/26/2019	GL_JOURNAL	PAY0437364	30511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,566.48
12/19/2019	GL_JOURNAL	0000438705	5800	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	698.11
12/19/2019	GL_JOURNAL	0000438705	5581	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	552.67
12/19/2019	GL_JOURNAL	0000438705	10588	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-552.67
12/19/2019	GL_JOURNAL	0000438705	11769	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-698.11
12/20/2019	GL_JOURNAL	0000438781	10359	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	552.67
12/20/2019	GL_JOURNAL	0000438781	11498	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	698.11
12/20/2019	GL_JOURNAL	0000438781	5654	4893987	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-698.11
12/20/2019	GL_JOURNAL	0000438781	5439	16873577	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-552.67
12/30/2019	GL_JOURNAL	PAY0438948	30956	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,528.19
02/05/2020	GL_JOURNAL	PAY0440902	30236	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,528.05
02/26/2020	GL_JOURNAL	PAY0442403	30794	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,791.84
03/31/2020	GL_JOURNAL	PAY0444290	31180	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,286.81
04/28/2020	GL_JOURNAL	PAY0445680	27237	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,286.81
05/27/2020	GL_JOURNAL	PAY0447626	27155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,286.81
05/27/2020	GL_JOURNAL	ENP0447648	27387	PYE	05/31/2020/GL Encumbrance Process/121735 ;MEDICA f				0.00	0.00	3,744.91	0.00

Number of Transactions 23 Totals 9,734.06 38,641.00 0.00 3,744.91 25,162.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	92502	00	3502	8100	0000	25000	8540	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	92502	00	3502	8100	0000	25000	8540	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5620							53.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13466	PAYROLL						0.00	0.00	0.00	3.73
07/30/2019	GL_JOURNAL	PAY0430311	2112	PAYROLL						0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17300	PAYROLL						0.00	0.00	0.00	3.63
09/25/2019	GL_JOURNAL	PAY0433239	33870	PAYROLL						0.00	0.00	0.00	3.64
10/25/2019	GL_JOURNAL	PAY0435218	35678	PAYROLL						0.00	0.00	0.00	3.61
11/04/2019	GL_JOURNAL	SAL0435730	11770	Jul-Sept						0.00	0.00	0.00	5.43
11/04/2019	GL_JOURNAL	SAL0435730	12773	16871959						0.00	0.00	0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	12771	16870699						0.00	0.00	0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	10589	Jul-Sept						0.00	0.00	0.00	5.11
11/04/2019	GL_JOURNAL	SAL0435730	6222	4893987						0.00	0.00	0.00	-1.77
11/04/2019	GL_JOURNAL	SAL0435730	5995	16873577						0.00	0.00	0.00	-1.70
11/04/2019	GL_JOURNAL	SAL0435730	16868	4865405						0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	16872	4876390						0.00	0.00	0.00	-1.70
11/04/2019	GL_JOURNAL	SAL0435730	16870	4861498						0.00	0.00	0.00	-1.70
11/26/2019	GL_JOURNAL	PAY0437364	35956	PAYROLL						0.00	0.00	0.00	3.65
12/02/2019	GL_JOURNAL	PAY0437567	1097	PAYROLL						0.00	0.00	0.00	0.31
12/19/2019	GL_JOURNAL	0000438705	16868	4865405						0.00	0.00	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	16872	4876390						0.00	0.00	0.00	1.70
12/19/2019	GL_JOURNAL	0000438705	16870	4861498						0.00	0.00	0.00	1.70
12/19/2019	GL_JOURNAL	0000438705	11770	Jul-Sept						0.00	0.00	0.00	-5.43
12/19/2019	GL_JOURNAL	0000438705	10589	Jul-Sept						0.00	0.00	0.00	-5.11
12/19/2019	GL_JOURNAL	0000438705	12773	16871959						0.00	0.00	0.00	1.79
12/19/2019	GL_JOURNAL	0000438705	12771	16870699						0.00	0.00	0.00	1.79
12/19/2019	GL_JOURNAL	0000438705	6222	4893987						0.00	0.00	0.00	1.77
12/19/2019	GL_JOURNAL	0000438705	5995	16873577						0.00	0.00	0.00	1.70
12/20/2019	GL_JOURNAL	0000438781	6070	4893987						0.00	0.00	0.00	-1.77
12/20/2019	GL_JOURNAL	0000438781	5847	16873577						0.00	0.00	0.00	-1.70
12/20/2019	GL_JOURNAL	0000438781	11499	Jul-Sept						0.00	0.00	0.00	5.43
12/20/2019	GL_JOURNAL	0000438781	12492	16871959						0.00	0.00	0.00	-1.79
12/20/2019	GL_JOURNAL	0000438781	12490	16870699						0.00	0.00	0.00	-1.79
12/20/2019	GL_JOURNAL	0000438781	10360	Jul-Sept						0.00	0.00	0.00	5.11
12/20/2019	GL_JOURNAL	0000438781	16455	4865405						0.00	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	16459	4876390						0.00	0.00	0.00	-1.70
12/20/2019	GL_JOURNAL	0000438781	16457	4861498						0.00	0.00	0.00	-1.70
12/30/2019	GL_JOURNAL	PAY0438948	36512	PAYROLL						0.00	0.00	0.00	3.71
02/05/2020	GL_JOURNAL	PAY0440902	35623	PAYROLL						0.00	0.00	0.00	3.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	92502	00	3502	8100	0000 25000 8540	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	36332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.92		
03/31/2020	GL_JOURNAL	PAY0444290	36819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.03		
04/28/2020	GL_JOURNAL	PAY0445680	32063	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.02		
05/06/2020	GL_JOURNAL	PAY0446311	3841	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.32		
05/27/2020	GL_JOURNAL	PAY0447626	31972	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.02		
05/27/2020	GL_JOURNAL	ENP0447648	32053	PYE	05/31/2020/GL Encumbrance Process/121735 ;UNEMP fo		0.00	0.00	4.60	0.00		
Number of Transactions 43							Totals	5.77	53.00	0.00	4.60	42.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	92502	00	3602	8100	0000	25000	8540	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5621					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,574.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3385	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	10.98
08/07/2019	GL_JOURNAL	PWC0430774	3386	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	85.68
08/07/2019	GL_JOURNAL	PWC0430774	3387	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	116.72
09/09/2019	GL_JOURNAL	PWC0432315	4064	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	101.54
09/09/2019	GL_JOURNAL	PWC0432315	4065	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	85.68
10/08/2019	GL_JOURNAL	PWC0434047	6166	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	81.40
10/08/2019	GL_JOURNAL	PWC0434047	6167	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	106.86
11/04/2019	GL_JOURNAL	SAL0435730	7230	16873577	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-81.40
11/04/2019	GL_JOURNAL	SAL0435730	7070	4893987	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-84.33
11/04/2019	GL_JOURNAL	SAL0435730	10590	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	244.19
11/04/2019	GL_JOURNAL	SAL0435730	12777	16871959	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-85.68
11/04/2019	GL_JOURNAL	SAL0435730	12775	16870699	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-85.68
11/04/2019	GL_JOURNAL	SAL0435730	11771	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	260.37
11/04/2019	GL_JOURNAL	SAL0435730	16878	4876390	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-81.70
11/04/2019	GL_JOURNAL	SAL0435730	16876	4861498	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-81.70
11/04/2019	GL_JOURNAL	SAL0435730	16874	4865405	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-7.14
11/07/2019	GL_JOURNAL	PWC0436058	6935	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	81.40
11/07/2019	GL_JOURNAL	PWC0436058	6936	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	103.97
12/06/2019	GL_JOURNAL	PWC0437881	6509	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	14.72
12/06/2019	GL_JOURNAL	PWC0437881	6510	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	81.40
12/06/2019	GL_JOURNAL	PWC0437881	6511	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	108.79
12/19/2019	GL_JOURNAL	0000438705	7230	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	81.40
12/19/2019	GL_JOURNAL	0000438705	7070	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	84.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	92502	00	3602	8100	0000	25000	8540	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	12777	16871959	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	85.68		
12/19/2019	GL_JOURNAL	0000438705	12775	16870699	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	85.68		
12/19/2019	GL_JOURNAL	0000438705	10590	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-244.19		
12/19/2019	GL_JOURNAL	0000438705	11771	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-260.37		
12/19/2019	GL_JOURNAL	0000438705	16876	4861498	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	81.70		
12/19/2019	GL_JOURNAL	0000438705	16874	4865405	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	7.14		
12/19/2019	GL_JOURNAL	0000438705	16878	4876390	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	81.70		
12/20/2019	GL_JOURNAL	0000438781	10361	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	244.19		
12/20/2019	GL_JOURNAL	0000438781	7062	16873577	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-81.40		
12/20/2019	GL_JOURNAL	0000438781	6908	4893987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-84.33		
12/20/2019	GL_JOURNAL	0000438781	11500	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	260.37		
12/20/2019	GL_JOURNAL	0000438781	16463	4861498	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-81.70		
12/20/2019	GL_JOURNAL	0000438781	16461	4865405	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-7.14		
12/20/2019	GL_JOURNAL	0000438781	16465	4876390	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-81.70		
12/20/2019	GL_JOURNAL	0000438781	12496	16871959	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-85.68		
12/20/2019	GL_JOURNAL	0000438781	12494	16870699	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-85.68		
01/08/2020	GL_JOURNAL	PWC0439276	6390	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	81.40		
01/08/2020	GL_JOURNAL	PWC0439276	6391	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	112.05		
02/06/2020	GL_JOURNAL	PWC0441054	6685	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	84.41		
02/06/2020	GL_JOURNAL	PWC0441054	6686	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	114.20		
03/09/2020	GL_JOURNAL	PWC0443280	7031	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	84.41		
03/09/2020	GL_JOURNAL	PWC0443280	7032	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	120.83		
04/09/2020	GL_JOURNAL	PWC0444791	5707	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	84.41		
04/09/2020	GL_JOURNAL	PWC0444791	5708	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	135.22		
05/07/2020	GL_JOURNAL	PWC0446374	4286	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	3.90		
05/07/2020	GL_JOURNAL	PWC0446374	4287	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	11.79		
05/07/2020	GL_JOURNAL	PWC0446374	4288	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	84.41		
05/07/2020	GL_JOURNAL	PWC0446374	4289	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	135.22		
05/27/2020	GL_JOURNAL	ENP0447648	36724	PYE	05/31/2020/GL Encumbrance Process/121735 ;WKRCMP f		0.00	0.00	219.64		
Number of Transactions 53						Totals	326.04	2,574.00	0.00	219.64	2,028.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	92502	00	3702	8100	0000	25000	8540	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL BD JRNL	ORG0426916	5622	07/01/2019/Load 2019-20 Board-Approved Original Bu				435.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	92502	00	3702	8100	0000	25000	8540	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
08/07/2019	GL_JOURNAL	PRM0430773	2351	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2352	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2353	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2731	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2732	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3137	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3138	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11772	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12781	16871959	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12779	16870699	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10591	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7703	16873577	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7543	4893987	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16880	4861498	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16882	4876390	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3225	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3226	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3289	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3290	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3291	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	16880	4861498	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	16882	4876390	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	11772	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7703	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7543	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10591	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	12781	16871959	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	12779	16870699	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	11501	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	7527	16873577	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	7373	4893987	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	10362	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	12500	16871959	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	12498	16870699	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	16467	4861498	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	16469	4876390	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3194	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	92502	00	3702	8100	0000	25000	8540	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
01/08/2020	GL_JOURNAL	PRM0439275	3195	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.47	
02/06/2020	GL_JOURNAL	PRM0441051	3343	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	9.65	
02/06/2020	GL_JOURNAL	PRM0441051	3344	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	30.23	
03/09/2020	GL_JOURNAL	PRM0443271	3274	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.21	
03/09/2020	GL_JOURNAL	PRM0443271	3275	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	30.23	
04/09/2020	GL_JOURNAL	PRM0444790	3342	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.43	
04/09/2020	GL_JOURNAL	PRM0444790	3343	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.23	
05/07/2020	GL_JOURNAL	PRM0446364	3442	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.00	
05/07/2020	GL_JOURNAL	PRM0446364	3443	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.40	
05/07/2020	GL_JOURNAL	PRM0446364	3444	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.43	
05/07/2020	GL_JOURNAL	PRM0446364	3445	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	30.23	
05/27/2020	GL_JOURNAL	ENP0447648	41384	PYE	05/31/2020/GL Encumbrance Process/121735 ;RM02 for		0.00	0.00	41.66	0.00	
Number of Transactions 50						Totals	5.84	435.00	0.00	41.66	387.50

<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>		
0170	92502	00	3995	8100	0000	25000	8540	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5623		07/01/2019/Load 2019-20 Board-Approved Original Bu		171.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.16
10/25/2019	GL_JOURNAL	PAY0435218	40502	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.89
11/04/2019	GL_JOURNAL	SAL0435730	6654	4893987	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.50
11/04/2019	GL_JOURNAL	SAL0435730	6427	16873577	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.31
11/04/2019	GL_JOURNAL	SAL0435730	10592	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.31
11/04/2019	GL_JOURNAL	SAL0435730	11773	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.50
11/26/2019	GL_JOURNAL	PAY0437364	40796	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14.36
12/19/2019	GL_JOURNAL	0000438705	10592	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.31
12/19/2019	GL_JOURNAL	0000438705	11773	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.50
12/19/2019	GL_JOURNAL	0000438705	6654	4893987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.50
12/19/2019	GL_JOURNAL	0000438705	6427	16873577	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.31
12/20/2019	GL_JOURNAL	0000438781	10363	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.31
12/20/2019	GL_JOURNAL	0000438781	6496	4893987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.50
12/20/2019	GL_JOURNAL	0000438781	6273	16873577	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.31
12/20/2019	GL_JOURNAL	0000438781	11502	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.50
12/30/2019	GL_JOURNAL	PAY0438948	41407	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14.53
02/05/2020	GL_JOURNAL	PAY0440902	40510	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
Run Date 05/31/2020
Run Time 20:07:30

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>		
0170	92502	00	3995	8100	0000	25000	8540	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										
02/26/2020	GL_JOURNAL	PAY0442403	41214	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	15.49
03/31/2020	GL_JOURNAL	PAY0444290	41721	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	19.00
04/28/2020	GL_JOURNAL	PAY0445680	36677	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	19.00
05/27/2020	GL_JOURNAL	PAY0447626	36572	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	19.00
05/27/2020	GL_JOURNAL	ENP0447648	45821	PYE	05/31/2020/GL	Encumbrance Process/121735	;LIFE for	0.00	0.00	0.00
Number of Transactions 23							Totals	12.17	171.00	144.21
Number of Transactions 341							Account	Totals 3000s	13,494.55	54,308.38
Number of Transactions 399							Resource	Totals 92502	17,933.67	148,365.55
<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>		
0170	96000	00	1192	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/29/2019	GL_BD_JRNL	0000429989	777		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1303	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	3,848.22
08/06/2019	GL_BD_JRNL	0000430713	59		07/31/2019/Transfer	appropriations for ABS deposit		960.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	60		07/31/2019/Transfer	appropriations for ABS deposit		5,000.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2282	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	809	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	642.96
02/06/2020	GL_JOURNAL	PAY0441034	1141	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	333.38
02/26/2020	GL_JOURNAL	PAY0442403	2360	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,833.59
03/06/2020	GL_JOURNAL	PAY0443211	1265	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	2,176.77
03/31/2020	GL_JOURNAL	PAY0444290	2417	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	666.76
Number of Transactions 10							Totals	-3,702.42	5,960.00	9,662.42
Number of Transactions 10							Account	Totals 1000s	-3,702.42	9,662.42
<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>		
0170	96000	00	3101	1000	1110	01000	0000	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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 306
Run Date 05/31/2020
Run Time 20:07:30

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>			
0170	96000	00	3101	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	778								
				07/26/2019	Open zero dollar strings/		0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4892	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00		
									603.09		
10/02/2019	GL_BD_JRNL	0000433732	1								
				10/02/2019	Transfer of appropriations for Language		604.00		0.00		
10/07/2019	GL_BD_JRNL	0000433954	1								
				10/07/2019	Transfer of appropriations for Language		604.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8675	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
									27.49		
01/07/2020	GL_JOURNAL	PAY0439222	2278	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00		
									82.47		
02/06/2020	GL_JOURNAL	PAY0441034	3341	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
									57.01		
02/26/2020	GL_JOURNAL	PAY0442403	8681	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
									256.53		
03/06/2020	GL_JOURNAL	PAY0443211	3478	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
									313.54		
03/31/2020	GL_JOURNAL	PAY0444290	8879	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
									57.01		
Number of Transactions 10						Totals	-189.14	1,208.00	0.00	0.00	1,397.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	96000	00	3301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
07/29/2019	GL_BD_JRNL	0000429989	779								
				07/26/2019	Open zero dollar strings/		0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8234	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00		
									75.70		
10/02/2019	GL_BD_JRNL	0000433732	2								
				10/02/2019	Transfer of appropriations for Language		76.00		0.00		
10/07/2019	GL_BD_JRNL	0000433954	2								
				10/07/2019	Transfer of appropriations for Language		76.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14265	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
									2.33		
01/07/2020	GL_JOURNAL	PAY0439222	3506	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00		
									9.32		
02/06/2020	GL_JOURNAL	PAY0441034	5232	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
									7.10		
02/26/2020	GL_JOURNAL	PAY0442403	14323	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
									47.25		
03/06/2020	GL_JOURNAL	PAY0443211	5366	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
									32.12		
03/31/2020	GL_JOURNAL	PAY0444290	14605	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
									30.34		
Number of Transactions 10						Totals	-52.16	152.00	0.00	0.00	204.16

<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>	
0170	96000	00	3501	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif									
07/29/2019	GL_BD_JRNL	0000429989	780						
				07/26/2019	Open zero dollar strings/		0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	11738	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
									1.92
10/02/2019	GL_BD_JRNL	0000433732	3						
				10/02/2019	Transfer of appropriations for Language		2.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 05/31/2020
Run Time 20:07:30

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>				
0170	96000	00	3501	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433954	3									
				10/07/2019/Transfer of appropriations for Language			2.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33007	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
							0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5433	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00			
							0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	8019	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33348	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
							0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8218	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33783	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 10							Totals	-0.83	4.00	0.00	0.00	4.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	96000	00	3601	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	253					07/31/2019/Open zero dollar strings/	0.00			
							0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	859	No Jnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00			
							0.00		0.00			
10/02/2019	GL_BD_JRNL	0000433732	4					10/02/2019/Transfer of appropriations for Language	92.00			
							92.00		0.00			
10/07/2019	GL_BD_JRNL	0000433954	4					10/07/2019/Transfer of appropriations for Language	92.00			
							92.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1564	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	1591	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	1587	No Jnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00			
							0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1759	No Jnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00			
							0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1760	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	1420	No Jnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00			
							0.00		0.00			
Number of Transactions 10							Totals	-46.93	184.00	0.00	0.00	230.93
Number of Transactions 40			Account	Totals 3000s			-289.06	1,548.00	0.00	0.00	1,837.06	
<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>				
0170	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/02/2019	REQ_PREENC	REQ427390	5					Ident-A-Kid Services Of America Inc/134855/Reader	0.00			
							0.00		155.00			
09/02/2019	REQ_PREENC	REQ427390	6					Ident-A-Kid Services Of America Inc/134855/Cards #	0.00			
							0.00		90.00			
09/02/2019	REQ_PREENC	REQ427390	3					Ident-A-Kid Services Of America Inc/134855/Integra	0.00			
							0.00		500.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 05/31/2020
Run Time 20:07:30

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					
0170	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
09/24/2019	GL_BD_JRNL	0000433225	72		09/24/2019/Transfer appropriations to distribute c				11,750.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433535	1		09/30/2019/Transfer of appropriations for o budget				0.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	0000433732	5		10/02/2019/Transfer of appropriations for Language				-774.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358170	3	RREQ427390	IDENT-A-KI-001/Integration Set up fee # 6310 API/S				0.00	0.00	500.00	0.00	
10/04/2019	PO_POENC	0000358170	3	RREQ427390	IDENT-A-KI-001/Integration Set up fee # 6310 API/S				0.00	0.00	500.00	0.00	
10/04/2019	PO_POENC	0000358170	3	RREQ427390	IDENT-A-KI-001/Integration Set up fee # 6310 API/S				0.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358170	3	RREQ427390	IDENT-A-KI-001/Integration Set up fee # 6310 API/S				0.00	0.00	-500.00	0.00	
10/04/2019	PO_POENC	0000358170	3	RREQ427390	IDENT-A-KI-001/Integration Set up fee # 6310 API/S				0.00	-500.00	0.00	0.00	
10/04/2019	PO_POENC	0000358170	5	RREQ427390	IDENT-A-KI-001/Reader #5190 RFID Jiffy Pass Reader				0.00	0.00	167.01	0.00	
10/04/2019	PO_POENC	0000358170	5	RREQ427390	IDENT-A-KI-001/Reader #5190 RFID Jiffy Pass Reader				0.00	0.00	167.01	0.00	
10/04/2019	PO_POENC	0000358170	5	RREQ427390	IDENT-A-KI-001/Reader #5190 RFID Jiffy Pass Reader				0.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358170	5	RREQ427390	IDENT-A-KI-001/Reader #5190 RFID Jiffy Pass Reader				0.00	0.00	-167.01	0.00	
10/04/2019	PO_POENC	0000358170	5	RREQ427390	IDENT-A-KI-001/Reader #5190 RFID Jiffy Pass Reader				0.00	-155.00	0.00	0.00	
10/04/2019	PO_POENC	0000358170	6	RREQ427390	IDENT-A-KI-001/Cards #5070 RFID Jiffy Pass Card				0.00	0.00	96.98	0.00	
10/04/2019	PO_POENC	0000358170	6	RREQ427390	IDENT-A-KI-001/Cards #5070 RFID Jiffy Pass Card				0.00	0.00	96.98	0.00	
10/04/2019	PO_POENC	0000358170	6	RREQ427390	IDENT-A-KI-001/Cards #5070 RFID Jiffy Pass Card				0.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358170	6	RREQ427390	IDENT-A-KI-001/Cards #5070 RFID Jiffy Pass Card				0.00	0.00	-96.98	0.00	
10/04/2019	PO_POENC	0000358170	6	RREQ427390	IDENT-A-KI-001/Cards #5070 RFID Jiffy Pass Card				0.00	-90.00	0.00	0.00	
10/04/2019	PO_POENC	0000358170	7	RREQ427390	IDENT-A-KI-001/Shipping/Handling				0.00	0.00	70.04	0.00	
10/04/2019	PO_POENC	0000358170	7	RREQ427390	IDENT-A-KI-001/Shipping/Handling				0.00	0.00	70.04	0.00	
10/04/2019	PO_POENC	0000358170	7	RREQ427390	IDENT-A-KI-001/Shipping/Handling				0.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358170	7	RREQ427390	IDENT-A-KI-001/Shipping/Handling				0.00	0.00	-70.04	0.00	
10/07/2019	GL_BD_JRNL	0000433954	5		10/07/2019/Transfer of appropriations for Language				-774.00	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	214		10/25/2019/Transfer of appropriations for Contribu				-2,843.00	0.00	0.00	0.00	
11/13/2019	AP_VOUCHER	01103943	3	P0000358170	IDENT-A-KI-001/Integration Set up fee # 6310				0.00	0.00	-500.00	0.00	
11/13/2019	AP_VOUCHER	01103943	3	P0000358170	IDENT-A-KI-001/Integration Set up fee # 6310				0.00	0.00	0.00	500.00	
11/13/2019	AP_VOUCHER	01103943	5	P0000358170	IDENT-A-KI-001/Reader #5190 RFID Jiffy Pass R				0.00	0.00	-167.01	0.00	
11/13/2019	AP_VOUCHER	01103943	5	P0000358170	IDENT-A-KI-001/Reader #5190 RFID Jiffy Pass R				0.00	0.00	0.00	167.01	
11/13/2019	AP_VOUCHER	01103943	6	P0000358170	IDENT-A-KI-001/Cards #5070 RFID Jiffy Pass Ca				0.00	0.00	-96.98	0.00	
11/13/2019	AP_VOUCHER	01103943	6	P0000358170	IDENT-A-KI-001/Cards #5070 RFID Jiffy Pass Ca				0.00	0.00	0.00	96.98	
11/13/2019	AP_VOUCHER	01103943	7	P0000358170	IDENT-A-KI-001/Shipping/Handling				0.00	0.00	-70.04	0.00	
11/13/2019	AP_VOUCHER	01103943	7	P0000358170	IDENT-A-KI-001/Shipping/Handling				0.00	0.00	0.00	70.04	
12/11/2019	GL_JOURNAL	PCD0438107	2485	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	116.91	
03/12/2020	GL_JOURNAL	PCD0443611	2483	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	43.96	
Number of Transactions 37						Totals			6,364.10	7,359.00	0.00	0.00	994.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0170	96000	00	4301	2700 0000 01000 0000	2020
Resource 96000 - Contributions to Sites Account 4301 - Supplies					
09/30/2019	GL_BD_JRNL	0000433535	2	09/30/2019/Transfer of appropriations for o budget	
					0.00
					0.00
					0.00
					0.00
Number of Transactions 1				Totals	0.00
					0.00
					0.00
					0.00
					0.00
0170	96000	00	4304	2700 0000 01000 0000	2020
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies					
08/06/2019	GL_BD_JRNL	0000430713	61	07/31/2019/Transfer appropriations for ABS deposit	42.00
					0.00
08/06/2019	GL_BD_JRNL	0000430713	62	07/31/2019/Transfer appropriations for ABS deposit	61.00
					0.00
					0.00
Number of Transactions 2				Totals	103.00
					103.00
					0.00
					0.00
					0.00
0170	96000	00	4491	2700 0000 01000 0000	2020
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized					
08/22/2019	GL_BD_JRNL	0000431681	1	08/22/2019/Transfer of appropriations for 0 budget	0.00
					0.00
09/02/2019	REQ_PREENC	REQ427390	2	08/22/2019//134855/Computer: #5240 Kiosk - 2 in 1	0.00
					1,775.00
10/04/2019	PO_POENC	0000358170	2	RREQ427390 08/22/2019//Computer: #5240 Kiosk - 2 in 1 Touchsc	0.00
					0.00
10/04/2019	PO_POENC	0000358170	2	RREQ427390 08/22/2019//Computer: #5240 Kiosk - 2 in 1 Touchsc	0.00
					0.00
10/04/2019	PO_POENC	0000358170	2	RREQ427390 08/22/2019//Computer: #5240 Kiosk - 2 in 1 Touchsc	0.00
					0.00
10/04/2019	PO_POENC	0000358170	2	RREQ427390 08/22/2019//Computer: #5240 Kiosk - 2 in 1 Touchsc	0.00
					-1,912.56
10/04/2019	PO_POENC	0000358170	2	RREQ427390 08/22/2019//Computer: #5240 Kiosk - 2 in 1 Touchsc	0.00
					-1,775.00
10/25/2019	GL_BD_JRNL	0000435246	215	10/25/2019/Transfer of appropriations for Contribu	1,913.00
					0.00
11/13/2019	AP_VOUCHER	01103943	2	P0000358170 IDENT-A-KI-001/Computer: #5240 Kiosk - 2 in 1	0.00
					0.00
11/13/2019	AP_VOUCHER	01103943	2	P0000358170 IDENT-A-KI-001/Computer: #5240 Kiosk - 2 in 1	0.00
					0.00
					1,912.56
Number of Transactions 10				Totals	0.44
					1,913.00
					0.00
					0.00
					1,912.56
Number of Transactions 50				Account	Totals 4000s
					6,467.54
					9,375.00
					0.00
					0.00
					2,907.46
0170	96000	00	5735	1000 1110 01000 0000	2020
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 310
Run Date 05/31/2020
Run Time 20:07:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
08/07/2019	GL_JOURNAL	FTR0430815	47	41629	07/31/2019/Field Trips: July 2019/Reuben H Fleet S				0.00	0.00	0.00	472.50
08/07/2019	GL_JOURNAL	FTR0430815	48	41746	07/31/2019/Field Trips: July 2019/Scripps Aquarium				0.00	0.00	0.00	460.00
08/07/2019	GL_JOURNAL	FTR0430815	49	41813	07/31/2019/Field Trips: July 2019/Ventura Cove Bay				0.00	0.00	0.00	460.00
08/07/2019	GL_JOURNAL	FTR0430815	50	41822	07/31/2019/Field Trips: July 2019/Balboa Park				0.00	0.00	0.00	420.00
08/08/2019	GL_BD_JRNL	0000430867	27		07/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	45		07/31/2019/Transfer appropriations for ABS deposit				5,850.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	45		07/31/2019/Transfer appropriations for ABS deposit				-5,850.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	45		08/31/2019/Transfer appropriations for ABS deposit				5,850.00	0.00	0.00	0.00
11/08/2019	GL_JOURNAL	FTR0436167	327	42543	10/31/2019/Field Trips: October 2019/Mission Trail				0.00	0.00	0.00	460.00
11/08/2019	GL_JOURNAL	FTR0436167	328	42645	10/31/2019/Field Trips: October 2019/Mission Trail				0.00	0.00	0.00	460.00
12/04/2019	GL_JOURNAL	FTR0437753	257	42789	11/30/2019/Field Trips: November 2019/Kinder Omas				0.00	0.00	0.00	472.50
01/07/2020	GL_BD_JRNL	0000439219	36		12/31/2019/Transfer appropriations for ABS field t				460.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	FTR0439224	218	42907	12/31/2019/Field Trips: December 2019/5th Sp Natur				0.00	0.00	0.00	230.00
01/07/2020	GL_JOURNAL	FTR0439224	219	43409	12/31/2019/Field Trips: December 2019/Torrey Pines				0.00	0.00	0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	333	44028	02/29/2020/Field Trips: February 2020/Natural Hist				0.00	0.00	0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	334	44082	02/29/2020/Field Trips: February 2020/SD Opera - 8				0.00	0.00	0.00	405.00
03/04/2020	GL_JOURNAL	FTR0443045	335	44618	02/29/2020/Field Trips: February 2020/Torrey Pines				0.00	0.00	0.00	345.00
03/10/2020	GL_BD_JRNL	0000443398	48		02/29/2020/Transfer appropriations for ABS field t				230.00	0.00	0.00	0.00
03/10/2020	GL_BD_JRNL	0000443398	54		02/29/2020/Transfer appropriations for ABS field t				-230.00	0.00	0.00	0.00
04/07/2020	GL_JOURNAL	FTR0444702	209	42790	03/31/2020/Field Trips: March 2020/Balboa Theater				0.00	0.00	0.00	690.00
04/07/2020	GL_JOURNAL	FTR0444702	210	44681	03/31/2020/Field Trips: March 2020/3rd Cabrillo Na				0.00	0.00	0.00	230.00
04/07/2020	GL_JOURNAL	FTR0444702	211	44682	03/31/2020/Field Trips: March 2020/3rd Cabrillo Na				0.00	0.00	0.00	230.00
04/07/2020	GL_JOURNAL	FTR0444702	212	44684	03/31/2020/Field Trips: March 2020/Solar Turbines				0.00	0.00	0.00	230.00
04/07/2020	GL_JOURNAL	FTR0444702	213	44919	03/31/2020/Field Trips: March 2020/3rd Gr Classics				0.00	0.00	0.00	600.00
04/07/2020	GL_JOURNAL	FTR0444702	214	44922	03/31/2020/Field Trips: March 2020/4thSP Old Town				0.00	0.00	0.00	230.00
04/09/2020	GL_BD_JRNL	0000444856	12		03/31/2020/Transfer appropriations for ABS deposit				690.00	0.00	0.00	0.00
05/11/2020	GL_BD_JRNL	0000446571	2		04/30/2020/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00
Number of Transactions 27						Totals		-85.00	7,230.00	0.00	0.00	7,315.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	96000	00	5841	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5841 - Software License												
09/02/2019	REQ_PREENC	REQ427390	4		04/30/2020//134855/PowerSchool #6315 API cost year				0.00	510.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427390	1		04/30/2020//134855/Software License ITEM 6110 One				0.00	420.00	0.00	0.00
09/05/2019	GL_BD_JRNL	0000432191	1		09/05/2019/Transfer of appropriations for 0 budget				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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
Run Date 05/31/2020
Run Time 20:08:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	96000	00	5841	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5841 - Software License															
10/04/2019	PO_POENC	0000358170	4	RREQ427390	09/05/2019//PowerSchool #6315 API cost yearly per				0.00	0.00		510.00	0.00		
10/04/2019	PO_POENC	0000358170	4	RREQ427390	09/05/2019//PowerSchool #6315 API cost yearly per				0.00	0.00		510.00	0.00		
10/04/2019	PO_POENC	0000358170	4	RREQ427390	09/05/2019//PowerSchool #6315 API cost yearly per				0.00	0.00		0.00	0.00		
10/04/2019	PO_POENC	0000358170	4	RREQ427390	09/05/2019//PowerSchool #6315 API cost yearly per				0.00	0.00		-510.00	0.00		
10/04/2019	PO_POENC	0000358170	4	RREQ427390	09/05/2019//PowerSchool #6315 API cost yearly per				0.00	-510.00		0.00	0.00		
10/04/2019	PO_POENC	0000358170	1	RREQ427390	09/05/2019//Software License ITEM 6110 One Year Li				0.00	0.00		420.00	0.00		
10/04/2019	PO_POENC	0000358170	1	RREQ427390	09/05/2019//Software License ITEM 6110 One Year Li				0.00	0.00		420.00	0.00		
10/04/2019	PO_POENC	0000358170	1	RREQ427390	09/05/2019//Software License ITEM 6110 One Year Li				0.00	0.00		0.00	0.00		
10/04/2019	PO_POENC	0000358170	1	RREQ427390	09/05/2019//Software License ITEM 6110 One Year Li				0.00	0.00		-420.00	0.00		
10/04/2019	PO_POENC	0000358170	1	RREQ427390	09/05/2019//Software License ITEM 6110 One Year Li				0.00	-420.00		0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	216		10/25/2019/Transfer of appropriations for Contribu				930.00	0.00		0.00	0.00		
11/13/2019	AP_VOUCHER	01103943	1	P0000358170	IDENT-A-KI-001/Software License ITEM 6110 O				0.00	0.00		-420.00	0.00		
11/13/2019	AP_VOUCHER	01103943	1	P0000358170	IDENT-A-KI-001/Software License ITEM 6110 O				0.00	0.00		0.00	420.00		
11/13/2019	AP_VOUCHER	01103943	4	P0000358170	IDENT-A-KI-001/PowerSchool #6315 API cost yea				0.00	0.00		-510.00	0.00		
11/13/2019	AP_VOUCHER	01103943	4	P0000358170	IDENT-A-KI-001/PowerSchool #6315 API cost yea				0.00	0.00		0.00	510.00		
Number of Transactions 18									Totals	0.00	930.00	0.00	0.00	930.00	
Number of Transactions 45									Account	Totals 5000s	-85.00	8,160.00	0.00	0.00	8,245.00
Number of Transactions 145									Resource	Totals 96000	2,391.06	25,043.00	0.00	0.00	22,651.94
Number of Transactions 7,966									Dept	Totals 0170	-26,101.01	8,070,553.00	0.00	731,038.72	7,365,615.29
Number of Transactions 7,966									Report	Totals	-26,101.01	8,070,553.00	0.00	731,038.72	7,365,615.29

End of Report