

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 = '0179' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0179	00000	00	1192	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/27/2019	GL_BD_JRNL	ORG0426822	2555		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,963.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	528.16	
10/25/2019	GL_JOURNAL	PAY0435218	2264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	642.96	
11/07/2019	GL_JOURNAL	PAY0436036	1206	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	964.44	
11/26/2019	GL_JOURNAL	PAY0437364	2289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	321.48	
02/05/2020	GL_JOURNAL	PAY0440902	2138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.69	
02/06/2020	GL_JOURNAL	PAY0441034	1152	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-166.69	
02/26/2020	GL_JOURNAL	PAY0442403	2370	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,833.59	
05/18/2020	GL_BD_JRNL	0000446991	1		05/18/2020/Transfer of appropriation for 0179 Loma		328.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.37	4,291.00	0.00	0.00	4,290.63

Number of Transactions 9 Account Totals 1000s 0.37 4,291.00 0.00 0.00 4,290.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6589		07/01/2019/Load 2019-20 Board-Approved Original Bu		718.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8745	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3556	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	54.98	
11/26/2019	GL_JOURNAL	PAY0437364	8755	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8409	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.52	
02/06/2020	GL_JOURNAL	PAY0441034	3378	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8766	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	171.02	
05/18/2020	GL_BD_JRNL	0000446991	2		05/18/2020/Transfer of appropriation for 0179 Loma		-409.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.51	309.00	0.00	0.00	308.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00000	00	3301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	6590		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.66
10/25/2019	GL_JOURNAL	PAY0435218	14266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.33

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. 2
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/07/2019	GL_JOURNAL	PAY0436036	5469	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	33.91	
11/26/2019	GL_JOURNAL	PAY0437364	14346	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	14.63	
02/05/2020	GL_JOURNAL	PAY0440902	13921	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.40	
02/06/2020	GL_JOURNAL	PAY0441034	5272	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-2.42	
02/26/2020	GL_JOURNAL	PAY0442403	14408	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	67.93	
05/18/2020	GL_BD_JRNL	0000446991	3		05/18/2020/Transfer of appropriation for 0179	Loma		77.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.56	134.00	0.00	0.00	133.44
<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>				
0179	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6591		07/01/2019/Load 2019-20	Board-Approved Original Bu		2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31238	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.26	
10/25/2019	GL_JOURNAL	PAY0435218	32876	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.32	
11/07/2019	GL_JOURNAL	PAY0436036	8355	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.49	
11/26/2019	GL_JOURNAL	PAY0437364	33088	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32795	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.09	
02/06/2020	GL_JOURNAL	PAY0441034	8059	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.93	
05/18/2020	GL_BD_JRNL	0000446991	4		05/18/2020/Transfer of appropriation for 0179	Loma		1.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.83	3.00	0.00	0.00	2.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6592		07/01/2019/Load 2019-20	Board-Approved Original Bu		95.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1650	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	12.62	
11/07/2019	GL_JOURNAL	PWC0436058	1850	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	1851	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	23.05	
12/06/2019	GL_JOURNAL	PWC0437881	1679	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	1710	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	-3.98	
02/06/2020	GL_JOURNAL	PWC0441054	1711	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1886	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	43.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 05/31/2020
Run Time 20:07:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0179	00000	00	3601	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
05/18/2020	GL_BD_JRNL	0000446991	5		05/18/2020/Transfer of appropriation for 0179 Loma		8.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.46	103.00	0.00	0.00	102.54
Number of Transactions 35						Account Totals 3000s	2.36	549.00	0.00	0.00	546.64
0179	00000	00	4301	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	291		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	291		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4187		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	8	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	267.32	
08/16/2019	REQ_PREENC	REQ425841	1		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	333.20	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	1		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	333.20	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	1		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	1		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	-333.20	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	2		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	76.16	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	2		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	76.16	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	2		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	2		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	-76.16	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	81.50	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	81.50	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	-81.50	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	4		Staples Contract & Commercial Inc/172264/TRU RED P		0.00	15.30	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	4		Staples Contract & Commercial Inc/172264/TRU RED P		0.00	15.30	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	4		Staples Contract & Commercial Inc/172264/TRU RED P		0.00	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	4		Staples Contract & Commercial Inc/172264/TRU RED P		0.00	-15.30	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	5		Staples Contract & Commercial Inc/172264/Crayola K		0.00	248.20	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	5		Staples Contract & Commercial Inc/172264/Crayola K		0.00	248.20	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	5		Staples Contract & Commercial Inc/172264/Crayola K		0.00	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	5		Staples Contract & Commercial Inc/172264/Crayola K		0.00	-248.20	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	6		Staples Contract & Commercial Inc/172264/Expo Low		0.00	197.91	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	6		Staples Contract & Commercial Inc/172264/Expo Low		0.00	197.91	0.00	0.00	

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

PeopleSoft GL
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 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/16/2019	REQ_PREENC	REQ425841	6		Staples Contract & Commercial Inc/172264/Expo Low					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	6		Staples Contract & Commercial Inc/172264/Expo Low					0.00		-197.91	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	7		Staples Contract & Commercial Inc/172264/Expo Dry					0.00		288.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	7		Staples Contract & Commercial Inc/172264/Expo Dry					0.00		288.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	7		Staples Contract & Commercial Inc/172264/Expo Dry					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	7		Staples Contract & Commercial Inc/172264/Expo Dry					0.00		-288.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	8		Staples Contract & Commercial Inc/172264/Pacon Sen					0.00		31.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	8		Staples Contract & Commercial Inc/172264/Pacon Sen					0.00		31.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	8		Staples Contract & Commercial Inc/172264/Pacon Sen					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	8		Staples Contract & Commercial Inc/172264/Pacon Sen					0.00		-31.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	9		Staples Contract & Commercial Inc/172264/Elmer's S					0.00		159.25	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	9		Staples Contract & Commercial Inc/172264/Elmer's S					0.00		159.25	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	9		Staples Contract & Commercial Inc/172264/Elmer's S					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	9		Staples Contract & Commercial Inc/172264/Elmer's S					0.00		-159.25	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	10		Staples Contract & Commercial Inc/172264/Crayola C					0.00		131.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	10		Staples Contract & Commercial Inc/172264/Crayola C					0.00		131.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	10		Staples Contract & Commercial Inc/172264/Crayola C					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	10		Staples Contract & Commercial Inc/172264/Crayola C					0.00		-131.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	11		Staples Contract & Commercial Inc/172264/Pacon Art					0.00		139.02	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	11		Staples Contract & Commercial Inc/172264/Pacon Art					0.00		139.02	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	11		Staples Contract & Commercial Inc/172264/Pacon Art					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	11		Staples Contract & Commercial Inc/172264/Pacon Art					0.00		-139.02	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	12		Staples Contract & Commercial Inc/172264/Staples M					0.00		46.17	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	12		Staples Contract & Commercial Inc/172264/Staples M					0.00		46.17	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	12		Staples Contract & Commercial Inc/172264/Staples M					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	12		Staples Contract & Commercial Inc/172264/Staples M					0.00		-46.17	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	13		Staples Contract & Commercial Inc/172264/Staples 0					0.00		11.16	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	13		Staples Contract & Commercial Inc/172264/Staples 0					0.00		11.16	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	13		Staples Contract & Commercial Inc/172264/Staples 0					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	13		Staples Contract & Commercial Inc/172264/Staples 0					0.00		-11.16	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	14		Staples Contract & Commercial Inc/172264/Staples M					0.00		13.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	14		Staples Contract & Commercial Inc/172264/Staples M					0.00		13.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	14		Staples Contract & Commercial Inc/172264/Staples M					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	14		Staples Contract & Commercial Inc/172264/Staples M					0.00		-13.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	15		Staples Contract & Commercial Inc/172264/GBC CombB					0.00		20.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	15		Staples Contract & Commercial Inc/172264/GBC CombB					0.00		20.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	15		Staples Contract & Commercial Inc/172264/GBC CombB					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. 5
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/16/2019	REQ_PREENC	REQ425841	15		Staples Contract & Commercial Inc/172264/GBC CombB					0.00		-20.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	16		Staples Contract & Commercial Inc/172264/Staples 3					0.00		24.82	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	16		Staples Contract & Commercial Inc/172264/Staples 3					0.00		24.82	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	16		Staples Contract & Commercial Inc/172264/Staples 3					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	16		Staples Contract & Commercial Inc/172264/Staples 3					0.00		-24.82	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	17		Staples Contract & Commercial Inc/172264/Avery Tru					0.00		15.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	17		Staples Contract & Commercial Inc/172264/Avery Tru					0.00		15.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	17		Staples Contract & Commercial Inc/172264/Avery Tru					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	17		Staples Contract & Commercial Inc/172264/Avery Tru					0.00		-15.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	18		Staples Contract & Commercial Inc/172264/Avery Pri					0.00		38.98	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	18		Staples Contract & Commercial Inc/172264/Avery Pri					0.00		38.98	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	18		Staples Contract & Commercial Inc/172264/Avery Pri					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	18		Staples Contract & Commercial Inc/172264/Avery Pri					0.00		-38.98	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	19		Staples Contract & Commercial Inc/172264/BIC Round					0.00		7.76	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	19		Staples Contract & Commercial Inc/172264/BIC Round					0.00		7.76	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	19		Staples Contract & Commercial Inc/172264/BIC Round					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	19		Staples Contract & Commercial Inc/172264/BIC Round					0.00		-7.76	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	20		Staples Contract & Commercial Inc/172264/BIC Round					0.00		5.31	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	20		Staples Contract & Commercial Inc/172264/BIC Round					0.00		5.31	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	20		Staples Contract & Commercial Inc/172264/BIC Round					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	20		Staples Contract & Commercial Inc/172264/BIC Round					0.00		-5.31	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	21		Staples Contract & Commercial Inc/172264/Pacon Tru					0.00		13.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	21		Staples Contract & Commercial Inc/172264/Pacon Tru					0.00		13.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	21		Staples Contract & Commercial Inc/172264/Pacon Tru					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	21		Staples Contract & Commercial Inc/172264/Pacon Tru					0.00		-13.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	22		Staples Contract & Commercial Inc/172264/Scotch Su					0.00		10.97	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	22		Staples Contract & Commercial Inc/172264/Scotch Su					0.00		10.97	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	22		Staples Contract & Commercial Inc/172264/Scotch Su					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	22		Staples Contract & Commercial Inc/172264/Scotch Su					0.00		-10.97	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	23		Staples Contract & Commercial Inc/172264/Post-it N					0.00		107.10	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	23		Staples Contract & Commercial Inc/172264/Post-it N					0.00		107.10	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	23		Staples Contract & Commercial Inc/172264/Post-it N					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	23		Staples Contract & Commercial Inc/172264/Post-it N					0.00		-107.10	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	24		Staples Contract & Commercial Inc/172264/Post-it S					0.00		106.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	24		Staples Contract & Commercial Inc/172264/Post-it S					0.00		106.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	24		Staples Contract & Commercial Inc/172264/Post-it S					0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425841	24		Staples Contract & Commercial Inc/172264/Post-it S					0.00		-106.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/16/2019	REQ_PREENC	REQ425841	25		Staples Contract & Commercial Inc/172264/Sparco 3H					0.00		70.30	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	25		Staples Contract & Commercial Inc/172264/Sparco 3H					0.00		70.30	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	25		Staples Contract & Commercial Inc/172264/Sparco 3H					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	25		Staples Contract & Commercial Inc/172264/Sparco 3H					0.00		-70.30	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	26		Staples Contract & Commercial Inc/172264/Post-it L					0.00		41.70	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	26		Staples Contract & Commercial Inc/172264/Post-it L					0.00		41.70	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	26		Staples Contract & Commercial Inc/172264/Post-it L					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	26		Staples Contract & Commercial Inc/172264/Post-it L					0.00		-41.70	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	27		Staples Contract & Commercial Inc/172264/TRU RED T					0.00		105.84	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	27		Staples Contract & Commercial Inc/172264/TRU RED T					0.00		105.84	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	27		Staples Contract & Commercial Inc/172264/TRU RED T					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	27		Staples Contract & Commercial Inc/172264/TRU RED T					0.00		-105.84	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	28		Staples Contract & Commercial Inc/172264/Sparco Tw					0.00		19.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	28		Staples Contract & Commercial Inc/172264/Sparco Tw					0.00		19.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	28		Staples Contract & Commercial Inc/172264/Sparco Tw					0.00		-19.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	29		Staples Contract & Commercial Inc/172264/Sparco Tw					0.00		19.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	29		Staples Contract & Commercial Inc/172264/Sparco Tw					0.00		19.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	29		Staples Contract & Commercial Inc/172264/Sparco Tw					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	29		Staples Contract & Commercial Inc/172264/Sparco Tw					0.00		-19.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	30		Staples Contract & Commercial Inc/172264/Staples S					0.00		16.50	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	30		Staples Contract & Commercial Inc/172264/Staples S					0.00		16.50	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	30		Staples Contract & Commercial Inc/172264/Staples S					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425841	30		Staples Contract & Commercial Inc/172264/Staples S					0.00		-16.50	0.00	0.00	
08/19/2019	PO_POENC	0000355046	1	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	359.02	0.00	
08/19/2019	PO_POENC	0000355046	1	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	359.02	0.00	
08/19/2019	PO_POENC	0000355046	1	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	0.00	0.00	
08/19/2019	PO_POENC	0000355046	1	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	-359.02	0.00	
08/19/2019	PO_POENC	0000355046	1	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-333.20	0.00	0.00	
08/19/2019	PO_POENC	0000355046	2	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	82.06	0.00	
08/19/2019	PO_POENC	0000355046	2	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	82.06	0.00	
08/19/2019	PO_POENC	0000355046	2	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	0.00	0.00	
08/19/2019	PO_POENC	0000355046	2	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	-82.06	0.00	
08/19/2019	PO_POENC	0000355046	2	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-76.16	0.00	0.00	
08/19/2019	PO_POENC	0000355046	3	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	87.82	0.00	
08/19/2019	PO_POENC	0000355046	3	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	87.82	0.00	
08/19/2019	PO_POENC	0000355046	3	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	0.00	0.00	
08/19/2019	PO_POENC	0000355046	3	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	-87.82	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2019	PO_POENC	0000355046	3	RREQ425841	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-81.50	0.00	0.00
08/19/2019	PO_POENC	0000355046	4	RREQ425841	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	16.49	0.00
08/19/2019	PO_POENC	0000355046	4	RREQ425841	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	16.49	0.00
08/19/2019	PO_POENC	0000355046	4	RREQ425841	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	4	RREQ425841	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	-16.49	0.00
08/19/2019	PO_POENC	0000355046	4	RREQ425841	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-15.30	0.00	0.00
08/19/2019	PO_POENC	0000355046	5	RREQ425841	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	267.44	0.00
08/19/2019	PO_POENC	0000355046	5	RREQ425841	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	267.44	0.00
08/19/2019	PO_POENC	0000355046	5	RREQ425841	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	5	RREQ425841	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-267.44	0.00
08/19/2019	PO_POENC	0000355046	5	RREQ425841	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-248.20	0.00	0.00
08/19/2019	PO_POENC	0000355046	6	RREQ425841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	213.25	0.00
08/19/2019	PO_POENC	0000355046	6	RREQ425841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	213.25	0.00
08/19/2019	PO_POENC	0000355046	6	RREQ425841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	6	RREQ425841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	-213.25	0.00
08/19/2019	PO_POENC	0000355046	6	RREQ425841	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-197.91	0.00	0.00
08/19/2019	PO_POENC	0000355046	7	RREQ425841	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	310.64	0.00
08/19/2019	PO_POENC	0000355046	7	RREQ425841	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	310.64	0.00
08/19/2019	PO_POENC	0000355046	7	RREQ425841	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	7	RREQ425841	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-310.64	0.00
08/19/2019	PO_POENC	0000355046	7	RREQ425841	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-288.30	0.00	0.00
08/19/2019	PO_POENC	0000355046	8	RREQ425841	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	33.62	0.00
08/19/2019	PO_POENC	0000355046	8	RREQ425841	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	33.62	0.00
08/19/2019	PO_POENC	0000355046	8	RREQ425841	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	8	RREQ425841	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	-33.62	0.00
08/19/2019	PO_POENC	0000355046	8	RREQ425841	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-31.20	0.00	0.00
08/19/2019	PO_POENC	0000355046	9	RREQ425841	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	171.59	0.00
08/19/2019	PO_POENC	0000355046	9	RREQ425841	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	171.59	0.00
08/19/2019	PO_POENC	0000355046	9	RREQ425841	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	9	RREQ425841	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-171.59	0.00
08/19/2019	PO_POENC	0000355046	9	RREQ425841	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-159.25	0.00	0.00
08/19/2019	PO_POENC	0000355046	10	RREQ425841	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	141.15	0.00
08/19/2019	PO_POENC	0000355046	10	RREQ425841	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	141.15	0.00
08/19/2019	PO_POENC	0000355046	10	RREQ425841	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	10	RREQ425841	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	-141.15	0.00
08/19/2019	PO_POENC	0000355046	10	RREQ425841	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-131.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	11	RREQ425841	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00		0.00	149.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355046	11	RREQ425841	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00		149.79	0.00
08/19/2019	PO_POENC	0000355046	11	RREQ425841	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	11	RREQ425841	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	-149.79	0.00
08/19/2019	PO_POENC	0000355046	11	RREQ425841	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	-139.02	0.00	0.00
08/19/2019	PO_POENC	0000355046	12	RREQ425841	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	49.75	0.00
08/19/2019	PO_POENC	0000355046	12	RREQ425841	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	49.75	0.00
08/19/2019	PO_POENC	0000355046	12	RREQ425841	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	12	RREQ425841	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-49.75	0.00
08/19/2019	PO_POENC	0000355046	12	RREQ425841	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-46.17	0.00	0.00
08/19/2019	PO_POENC	0000355046	13	RREQ425841	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	12.02	0.00
08/19/2019	PO_POENC	0000355046	13	RREQ425841	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	12.02	0.00
08/19/2019	PO_POENC	0000355046	13	RREQ425841	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	13	RREQ425841	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-12.02	0.00
08/19/2019	PO_POENC	0000355046	13	RREQ425841	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-11.16	0.00	0.00
08/19/2019	PO_POENC	0000355046	14	RREQ425841	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	14.93	0.00
08/19/2019	PO_POENC	0000355046	14	RREQ425841	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	14.93	0.00
08/19/2019	PO_POENC	0000355046	14	RREQ425841	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	14	RREQ425841	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-14.93	0.00
08/19/2019	PO_POENC	0000355046	14	RREQ425841	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-13.86	0.00	0.00
08/19/2019	PO_POENC	0000355046	15	RREQ425841	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00	0.00	22.11	0.00
08/19/2019	PO_POENC	0000355046	15	RREQ425841	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00	-20.52	0.00	0.00
08/19/2019	PO_POENC	0000355046	16	RREQ425841	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	26.74	0.00
08/19/2019	PO_POENC	0000355046	16	RREQ425841	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	26.74	0.00
08/19/2019	PO_POENC	0000355046	16	RREQ425841	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	16	RREQ425841	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	-26.74	0.00
08/19/2019	PO_POENC	0000355046	16	RREQ425841	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	-24.82	0.00	0.00
08/19/2019	PO_POENC	0000355046	17	RREQ425841	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	16.83	0.00
08/19/2019	PO_POENC	0000355046	17	RREQ425841	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	16.83	0.00
08/19/2019	PO_POENC	0000355046	17	RREQ425841	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	17	RREQ425841	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-16.83	0.00
08/19/2019	PO_POENC	0000355046	17	RREQ425841	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-15.62	0.00	0.00
08/19/2019	PO_POENC	0000355046	18	RREQ425841	STAPLES DC-001/Avery Print-to-the-Edge Laser Shipp		0.00	0.00	42.00	0.00
08/19/2019	PO_POENC	0000355046	18	RREQ425841	STAPLES DC-001/Avery Print-to-the-Edge Laser Shipp		0.00	0.00	42.00	0.00
08/19/2019	PO_POENC	0000355046	18	RREQ425841	STAPLES DC-001/Avery Print-to-the-Edge Laser Shipp		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	18	RREQ425841	STAPLES DC-001/Avery Print-to-the-Edge Laser Shipp		0.00	0.00	-42.00	0.00
08/19/2019	PO_POENC	0000355046	18	RREQ425841	STAPLES DC-001/Avery Print-to-the-Edge Laser Shipp		0.00	-38.98	0.00	0.00
08/19/2019	PO_POENC	0000355046	19	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	8.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 05/31/2020
Run Time 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2019	PO_POENC	0000355046	19	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	8.36	0.00
08/19/2019	PO_POENC	0000355046	19	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	19	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	-8.36	0.00
08/19/2019	PO_POENC	0000355046	19	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		-7.76	0.00	0.00
08/19/2019	PO_POENC	0000355046	20	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	5.72	0.00
08/19/2019	PO_POENC	0000355046	20	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	5.72	0.00
08/19/2019	PO_POENC	0000355046	20	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	20	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	-5.72	0.00
08/19/2019	PO_POENC	0000355046	20	RREQ425841	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		-5.31	0.00	0.00
08/19/2019	PO_POENC	0000355046	21	RREQ425841	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00		0.00	14.20	0.00
08/19/2019	PO_POENC	0000355046	21	RREQ425841	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00		0.00	14.20	0.00
08/19/2019	PO_POENC	0000355046	21	RREQ425841	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	21	RREQ425841	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00		0.00	-14.20	0.00
08/19/2019	PO_POENC	0000355046	21	RREQ425841	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00		-13.18	0.00	0.00
08/19/2019	PO_POENC	0000355046	22	RREQ425841	STAPLES DC-001/Scotch Sure-Start Shipping Packing					0.00		0.00	11.82	0.00
08/19/2019	PO_POENC	0000355046	22	RREQ425841	STAPLES DC-001/Scotch Sure-Start Shipping Packing					0.00		0.00	11.82	0.00
08/19/2019	PO_POENC	0000355046	22	RREQ425841	STAPLES DC-001/Scotch Sure-Start Shipping Packing					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	22	RREQ425841	STAPLES DC-001/Scotch Sure-Start Shipping Packing					0.00		0.00	-11.82	0.00
08/19/2019	PO_POENC	0000355046	22	RREQ425841	STAPLES DC-001/Scotch Sure-Start Shipping Packing					0.00		-10.97	0.00	0.00
08/19/2019	PO_POENC	0000355046	23	RREQ425841	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00		0.00	115.40	0.00
08/19/2019	PO_POENC	0000355046	23	RREQ425841	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00		0.00	115.40	0.00
08/19/2019	PO_POENC	0000355046	23	RREQ425841	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	23	RREQ425841	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00		0.00	-115.40	0.00
08/19/2019	PO_POENC	0000355046	24	RREQ425841	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00		0.00	114.65	0.00
08/19/2019	PO_POENC	0000355046	24	RREQ425841	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00		0.00	114.65	0.00
08/19/2019	PO_POENC	0000355046	24	RREQ425841	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	24	RREQ425841	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00		0.00	-114.65	0.00
08/19/2019	PO_POENC	0000355046	24	RREQ425841	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00		-106.40	0.00	0.00
08/19/2019	PO_POENC	0000355046	25	RREQ425841	STAPLES DC-001/Sparco 3HP Notebook Filler Paper 18					0.00		0.00	75.75	0.00
08/19/2019	PO_POENC	0000355046	25	RREQ425841	STAPLES DC-001/Sparco 3HP Notebook Filler Paper 18					0.00		0.00	75.75	0.00
08/19/2019	PO_POENC	0000355046	25	RREQ425841	STAPLES DC-001/Sparco 3HP Notebook Filler Paper 18					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	25	RREQ425841	STAPLES DC-001/Sparco 3HP Notebook Filler Paper 18					0.00		0.00	-75.75	0.00
08/19/2019	PO_POENC	0000355046	25	RREQ425841	STAPLES DC-001/Sparco 3HP Notebook Filler Paper 18					0.00		-70.30	0.00	0.00
08/19/2019	PO_POENC	0000355046	26	RREQ425841	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	44.93	0.00
08/19/2019	PO_POENC	0000355046	26	RREQ425841	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	26	RREQ425841	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	-44.93	0.00
08/19/2019	PO_POENC	0000355046	26	RREQ425841	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		-41.70	0.00	0.00

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

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	
0179	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355046	26	RREQ425841	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/19/2019	PO_POENC	0000355046	27	RREQ425841	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	114.04
08/19/2019	PO_POENC	0000355046	27	RREQ425841	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	114.04
08/19/2019	PO_POENC	0000355046	27	RREQ425841	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	27	RREQ425841	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-114.04
08/19/2019	PO_POENC	0000355046	27	RREQ425841	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-105.84	0.00
08/19/2019	PO_POENC	0000355046	28	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	0.00	20.47
08/19/2019	PO_POENC	0000355046	28	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	0.00	20.47
08/19/2019	PO_POENC	0000355046	28	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	0.00	-20.47
08/19/2019	PO_POENC	0000355046	28	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	-19.00	0.00
08/19/2019	PO_POENC	0000355046	28	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	-19.00	0.00
08/19/2019	PO_POENC	0000355046	28	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	19.00	0.00
08/19/2019	PO_POENC	0000355046	29	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	0.00	20.47
08/19/2019	PO_POENC	0000355046	29	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	0.00	20.47
08/19/2019	PO_POENC	0000355046	29	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	29	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	29	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	0.00	-20.47
08/19/2019	PO_POENC	0000355046	29	RREQ425841	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00	-19.00	0.00
08/19/2019	PO_POENC	0000355046	30	RREQ425841	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	17.78
08/19/2019	PO_POENC	0000355046	30	RREQ425841	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	17.78
08/19/2019	PO_POENC	0000355046	30	RREQ425841	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	30	RREQ425841	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-17.78
08/19/2019	PO_POENC	0000355046	30	RREQ425841	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-16.50	0.00
08/19/2019	PO_POENC	0000355046	23	RREQ425841	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-107.10	0.00
08/19/2019	PO_POENC	0000355046	15	RREQ425841	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00	0.00	22.11
08/19/2019	PO_POENC	0000355046	15	RREQ425841	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355046	15	RREQ425841	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00	0.00	-22.11
08/20/2019	PO_POENC	0000355209	1	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00	0.00	19.90
08/20/2019	PO_POENC	0000355209	1	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00	0.00	19.90
08/20/2019	PO_POENC	0000355209	1	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355209	1	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00	0.00	-19.90
08/20/2019	PO_POENC	0000355209	1	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00	-18.47	0.00
08/20/2019	PO_POENC	0000355209	2	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00	0.00	16.62
08/20/2019	PO_POENC	0000355209	2	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00	0.00	16.62
08/20/2019	PO_POENC	0000355209	2	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355209	2	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00	0.00	-16.62
08/20/2019	PO_POENC	0000355209	2	RREQ426158	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00	-15.42	0.00
08/20/2019	REQ PREENC	REQ426158	1		Office Solutions Business Products & Svc/172264/Tw		0.00	18.47	0.00

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

PeopleSoft GL
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 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/20/2019	REQ_PREENC	REQ426158	1		Office Solutions Business Products & Svc/172264/Tw					0.00		18.47	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426158	1		Office Solutions Business Products & Svc/172264/Tw					0.00		0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426158	1		Office Solutions Business Products & Svc/172264/Tw					0.00		-18.47	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426158	2		Office Solutions Business Products & Svc/172264/Tw					0.00		15.42	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426158	2		Office Solutions Business Products & Svc/172264/Tw					0.00		15.42	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426158	2		Office Solutions Business Products & Svc/172264/Tw					0.00		0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426158	2		Office Solutions Business Products & Svc/172264/Tw					0.00		-15.42	0.00	0.00	
08/21/2019	AP_VOUCHER	01089843	11	P0000355046	STAPLES DC-001/Pacon Artist 9" x 12" Watercol					0.00		0.00	0.00	149.80	
08/21/2019	AP_VOUCHER	01089843	11	P0000355046	STAPLES DC-001/Pacon Artist 9" x 12" Watercol					0.00		0.00	-149.79	0.00	
08/21/2019	AP_VOUCHER	01089843	15	P0000355046	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind					0.00		0.00	0.00	22.11	
08/21/2019	AP_VOUCHER	01089843	15	P0000355046	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind					0.00		0.00	-22.11	0.00	
08/21/2019	AP_VOUCHER	01089843	25	P0000355046	STAPLES DC-001/Sparco 3HP Notebook Filler Pap					0.00		0.00	0.00	75.75	
08/21/2019	AP_VOUCHER	01089843	25	P0000355046	STAPLES DC-001/Sparco 3HP Notebook Filler Pap					0.00		0.00	-75.75	0.00	
08/21/2019	AP_VOUCHER	01089843	29	P0000355046	STAPLES DC-001/Sparco Two-pocket 3 Prong Lea					0.00		0.00	0.00	20.47	
08/21/2019	AP_VOUCHER	01089843	29	P0000355046	STAPLES DC-001/Sparco Two-pocket 3 Prong Lea					0.00		0.00	-20.47	0.00	
08/21/2019	AP_VOUCHER	01089847	27	P0000355046	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00		0.00	0.00	114.04	
08/21/2019	AP_VOUCHER	01089847	27	P0000355046	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00		0.00	-114.04	0.00	
08/21/2019	AP_VOUCHER	01089869	1	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	359.03	
08/21/2019	AP_VOUCHER	01089869	1	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	-359.02	0.00	
08/21/2019	AP_VOUCHER	01089869	2	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	82.06	
08/21/2019	AP_VOUCHER	01089869	2	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	-82.06	0.00	
08/21/2019	AP_VOUCHER	01089869	3	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	87.82	
08/21/2019	AP_VOUCHER	01089869	3	P0000355046	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	-87.82	0.00	
08/21/2019	AP_VOUCHER	01089869	4	P0000355046	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00		0.00	0.00	16.49	
08/21/2019	AP_VOUCHER	01089869	4	P0000355046	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00		0.00	-16.49	0.00	
08/21/2019	AP_VOUCHER	01089869	5	P0000355046	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	267.44	
08/21/2019	AP_VOUCHER	01089869	5	P0000355046	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-267.44	0.00	
08/21/2019	AP_VOUCHER	01089869	6	P0000355046	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	213.25	
08/21/2019	AP_VOUCHER	01089869	6	P0000355046	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	-213.25	0.00	
08/21/2019	AP_VOUCHER	01089869	7	P0000355046	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	310.64	
08/21/2019	AP_VOUCHER	01089869	7	P0000355046	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-310.64	0.00	
08/21/2019	AP_VOUCHER	01089869	8	P0000355046	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	0.00	33.62	
08/21/2019	AP_VOUCHER	01089869	8	P0000355046	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	-33.62	0.00	
08/21/2019	AP_VOUCHER	01089869	9	P0000355046	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	0.00	171.59	
08/21/2019	AP_VOUCHER	01089869	9	P0000355046	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	-171.59	0.00	
08/21/2019	AP_VOUCHER	01089869	10	P0000355046	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00		0.00	0.00	141.15	
08/21/2019	AP_VOUCHER	01089869	10	P0000355046	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00		0.00	-141.15	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089869	12	P0000355046	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	49.75
08/21/2019	AP_VOUCHER	01089869	12	P0000355046	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-49.75
08/21/2019	AP_VOUCHER	01089869	13	P0000355046	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	12.02
08/21/2019	AP_VOUCHER	01089869	13	P0000355046	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-12.02
08/21/2019	AP_VOUCHER	01089869	14	P0000355046	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	14.93
08/21/2019	AP_VOUCHER	01089869	14	P0000355046	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-14.93
08/21/2019	AP_VOUCHER	01089869	16	P0000355046	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	26.74
08/21/2019	AP_VOUCHER	01089869	16	P0000355046	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	-26.74
08/21/2019	AP_VOUCHER	01089869	17	P0000355046	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	16.83
08/21/2019	AP_VOUCHER	01089869	17	P0000355046	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-16.83
08/21/2019	AP_VOUCHER	01089869	18	P0000355046	STAPLES DC-001/Avery Print-to-the-Edge Laser		0.00	0.00	42.00
08/21/2019	AP_VOUCHER	01089869	18	P0000355046	STAPLES DC-001/Avery Print-to-the-Edge Laser		0.00	0.00	-42.00
08/21/2019	AP_VOUCHER	01089869	19	P0000355046	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	8.36
08/21/2019	AP_VOUCHER	01089869	19	P0000355046	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-8.36
08/21/2019	AP_VOUCHER	01089869	20	P0000355046	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	5.72
08/21/2019	AP_VOUCHER	01089869	20	P0000355046	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.72
08/21/2019	AP_VOUCHER	01089869	22	P0000355046	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	11.82
08/21/2019	AP_VOUCHER	01089869	22	P0000355046	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	-11.82
08/21/2019	AP_VOUCHER	01089869	23	P0000355046	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	115.40
08/21/2019	AP_VOUCHER	01089869	23	P0000355046	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-115.40
08/21/2019	AP_VOUCHER	01089869	24	P0000355046	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	114.65
08/21/2019	AP_VOUCHER	01089869	24	P0000355046	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-114.65
08/21/2019	AP_VOUCHER	01089869	26	P0000355046	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	44.93
08/21/2019	AP_VOUCHER	01089869	26	P0000355046	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-44.93
08/21/2019	AP_VOUCHER	01089869	30	P0000355046	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	17.78
08/21/2019	AP_VOUCHER	01089869	30	P0000355046	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-17.78
08/21/2019	PO_POENC	0000355279	1	RREQ426267	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM		0.00	0.00	122.40
08/21/2019	PO_POENC	0000355279	1	RREQ426267	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM		0.00	-113.60	0.00
08/21/2019	AP_VOUCHER	01090070	1	P0000355209	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	19.90
08/21/2019	AP_VOUCHER	01090070	1	P0000355209	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	-19.90
08/21/2019	AP_VOUCHER	01090070	2	P0000355209	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	16.62
08/21/2019	AP_VOUCHER	01090070	2	P0000355209	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	-16.62
08/21/2019	PO_POENC	0000355277	1	RREQ426261	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo		0.00	0.00	37.36
08/21/2019	PO_POENC	0000355277	1	RREQ426261	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo		0.00	0.00	37.36
08/21/2019	PO_POENC	0000355277	1	RREQ426261	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355277	1	RREQ426261	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo		0.00	0.00	-37.36
08/21/2019	PO_POENC	0000355277	1	RREQ426261	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo		0.00	-34.67	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/21/2019	REQ_PREENC	REQ426261	1		Office Solutions Business Products & Svc/172264/Co					0.00		34.67	0.00	0.00
08/21/2019	REQ_PREENC	REQ426261	1		Office Solutions Business Products & Svc/172264/Co					0.00		34.67	0.00	0.00
08/21/2019	REQ_PREENC	REQ426261	1		Office Solutions Business Products & Svc/172264/Co					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426261	1		Office Solutions Business Products & Svc/172264/Co					0.00		-34.67	0.00	0.00
08/21/2019	PO_POENC	0000355278	1	RREQ426263	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	178.87	0.00
08/21/2019	PO_POENC	0000355278	1	RREQ426263	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	178.87	0.00
08/21/2019	PO_POENC	0000355278	1	RREQ426263	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355278	1	RREQ426263	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	-178.87	0.00
08/21/2019	PO_POENC	0000355278	1	RREQ426263	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-166.00	0.00	0.00
08/21/2019	PO_POENC	0000355278	2	RREQ426263	STAPLES DC-001/Staples Moistenable Glue Catalog En					0.00		0.00	82.73	0.00
08/21/2019	PO_POENC	0000355278	2	RREQ426263	STAPLES DC-001/Staples Moistenable Glue Catalog En					0.00		0.00	82.73	0.00
08/21/2019	PO_POENC	0000355278	2	RREQ426263	STAPLES DC-001/Staples Moistenable Glue Catalog En					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355278	2	RREQ426263	STAPLES DC-001/Staples Moistenable Glue Catalog En					0.00		0.00	-82.73	0.00
08/21/2019	PO_POENC	0000355278	2	RREQ426263	STAPLES DC-001/Staples Moistenable Glue Catalog En					0.00		-76.78	0.00	0.00
08/21/2019	PO_POENC	0000355278	3	RREQ426263	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	166.15	0.00
08/21/2019	PO_POENC	0000355278	3	RREQ426263	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	166.15	0.00
08/21/2019	PO_POENC	0000355278	3	RREQ426263	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355278	3	RREQ426263	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	-166.15	0.00
08/21/2019	PO_POENC	0000355278	3	RREQ426263	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		-154.20	0.00	0.00
08/21/2019	PO_POENC	0000355278	4	RREQ426263	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	80.81	0.00
08/21/2019	PO_POENC	0000355278	4	RREQ426263	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	80.81	0.00
08/21/2019	PO_POENC	0000355278	4	RREQ426263	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355278	4	RREQ426263	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	-80.81	0.00
08/21/2019	PO_POENC	0000355278	4	RREQ426263	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		-75.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	1		Staples Contract & Commercial Inc/172264/Staples C					0.00		166.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	1		Staples Contract & Commercial Inc/172264/Staples C					0.00		166.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	1		Staples Contract & Commercial Inc/172264/Staples C					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	1		Staples Contract & Commercial Inc/172264/Staples C					0.00		-166.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	2		Staples Contract & Commercial Inc/172264/Staples M					0.00		76.78	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	2		Staples Contract & Commercial Inc/172264/Staples M					0.00		76.78	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	2		Staples Contract & Commercial Inc/172264/Staples M					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	2		Staples Contract & Commercial Inc/172264/Staples M					0.00		-76.78	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	3		Staples Contract & Commercial Inc/172264/Staples C					0.00		154.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	3		Staples Contract & Commercial Inc/172264/Staples C					0.00		154.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	3		Staples Contract & Commercial Inc/172264/Staples C					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	3		Staples Contract & Commercial Inc/172264/Staples C					0.00		-154.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426263	4		Staples Contract & Commercial Inc/172264/Mead Spir					0.00		75.00	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. 14
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426263	4		Staples Contract & Commercial Inc/172264/Mead Spir		0.00		75.00
08/21/2019	REQ_PREENC	REQ426263	4		Staples Contract & Commercial Inc/172264/Mead Spir		0.00		0.00
08/21/2019	REQ_PREENC	REQ426263	4		Staples Contract & Commercial Inc/172264/Mead Spir		0.00		-75.00
08/21/2019	REQ_PREENC	REQ426267	1		School Specialty Supply/172264/ERASER PINK BEVELED		0.00		113.60
08/21/2019	REQ_PREENC	REQ426267	1		School Specialty Supply/172264/ERASER PINK BEVELED		0.00		113.60
08/21/2019	REQ_PREENC	REQ426267	1		School Specialty Supply/172264/ERASER PINK BEVELED		0.00		0.00
08/21/2019	REQ_PREENC	REQ426267	1		School Specialty Supply/172264/ERASER PINK BEVELED		0.00		-113.60
08/22/2019	AP_VOUCHER	01090209	1	P0000355277	OFFICE SOL-001/Concentrated Liquid Starch 64		0.00		0.00
08/22/2019	AP_VOUCHER	01090209	1	P0000355277	OFFICE SOL-001/Concentrated Liquid Starch 64		0.00		0.00
08/23/2019	AP_VOUCHER	01090357	1	P0000355278	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/23/2019	AP_VOUCHER	01090357	1	P0000355278	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/23/2019	AP_VOUCHER	01090357	2	P0000355278	STAPLES DC-001/Staples Moistenable Glue Catal		0.00		0.00
08/23/2019	AP_VOUCHER	01090357	2	P0000355278	STAPLES DC-001/Staples Moistenable Glue Catal		0.00		0.00
08/23/2019	AP_VOUCHER	01090357	3	P0000355278	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
08/23/2019	AP_VOUCHER	01090357	3	P0000355278	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
08/23/2019	AP_VOUCHER	01090357	4	P0000355278	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
08/23/2019	AP_VOUCHER	01090357	4	P0000355278	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
08/27/2019	REQ_PREENC	REQ426883	1		Usi Inc/172264/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00		138.00
08/27/2019	PO_POENC	0000355771	1	RREQ426883	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
08/27/2019	PO_POENC	0000355771	1	RREQ426883	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
08/27/2019	PO_POENC	0000355771	1	RREQ426883	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
08/27/2019	PO_POENC	0000355771	1	RREQ426883	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
08/27/2019	PO_POENC	0000355771	1	RREQ426883	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
08/30/2019	AP_VOUCHER	01091547	21	P0000355046	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
08/30/2019	AP_VOUCHER	01091547	21	P0000355046	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
09/04/2019	REQ_PREENC	REQ427694	1		Staples Contract & Commercial Inc/172264/Pacon Sun		0.00		27.90
09/04/2019	REQ_PREENC	REQ427694	1		Staples Contract & Commercial Inc/172264/Pacon Sun		0.00		27.90
09/04/2019	REQ_PREENC	REQ427694	1		Staples Contract & Commercial Inc/172264/Pacon Sun		0.00		0.00
09/04/2019	REQ_PREENC	REQ427694	1		Staples Contract & Commercial Inc/172264/Pacon Sun		0.00		-27.90
09/04/2019	REQ_PREENC	REQ427694	2		Staples Contract & Commercial Inc/172264/Tru-Ray S		0.00		14.00
09/04/2019	REQ_PREENC	REQ427694	2		Staples Contract & Commercial Inc/172264/Tru-Ray S		0.00		14.00
09/04/2019	REQ_PREENC	REQ427694	2		Staples Contract & Commercial Inc/172264/Tru-Ray S		0.00		0.00
09/04/2019	REQ_PREENC	REQ427694	2		Staples Contract & Commercial Inc/172264/Tru-Ray S		0.00		-14.00
09/04/2019	REQ_PREENC	REQ427694	3		Staples Contract & Commercial Inc/172264/SunWorks		0.00		8.95
09/04/2019	REQ_PREENC	REQ427694	3		Staples Contract & Commercial Inc/172264/SunWorks		0.00		8.95
09/04/2019	REQ_PREENC	REQ427694	3		Staples Contract & Commercial Inc/172264/SunWorks		0.00		0.00
09/04/2019	REQ_PREENC	REQ427694	3		Staples Contract & Commercial Inc/172264/SunWorks		0.00		-8.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427845	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS	1	0.00		53.00
09/05/2019	REQ_PREENC	REQ427845	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS	1	0.00		53.00
09/05/2019	REQ_PREENC	REQ427845	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS	1	0.00		0.00
09/05/2019	REQ_PREENC	REQ427845	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS	1	0.00		-53.00
09/06/2019	CM_TRNXTN	0000002627	26217		000000000000002627 RREQ427845 PERMIT TO LEAVE SCH		0.00		0.00
09/06/2019	CM_TRNXTN	0000002627	26217		000000000000002627 RREQ427845 PERMIT TO LEAVE SCH		0.00		-53.00
09/06/2019	PO_POENC	0000356440	1	RREQ427694	STAPLES DC-001/Pacon SunWorks Construction Paper	5	0.00		0.00
09/06/2019	PO_POENC	0000356440	1	RREQ427694	STAPLES DC-001/Pacon SunWorks Construction Paper	5	0.00		0.00
09/06/2019	PO_POENC	0000356440	1	RREQ427694	STAPLES DC-001/Pacon SunWorks Construction Paper	5	0.00		0.00
09/06/2019	PO_POENC	0000356440	1	RREQ427694	STAPLES DC-001/Pacon SunWorks Construction Paper	5	0.00		0.00
09/06/2019	PO_POENC	0000356440	1	RREQ427694	STAPLES DC-001/Pacon SunWorks Construction Paper	5	0.00		-27.90
09/06/2019	PO_POENC	0000356440	2	RREQ427694	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/06/2019	PO_POENC	0000356440	2	RREQ427694	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/06/2019	PO_POENC	0000356440	2	RREQ427694	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/06/2019	PO_POENC	0000356440	2	RREQ427694	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/06/2019	PO_POENC	0000356440	2	RREQ427694	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-14.00
09/06/2019	PO_POENC	0000356440	3	RREQ427694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/06/2019	PO_POENC	0000356440	3	RREQ427694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/06/2019	PO_POENC	0000356440	3	RREQ427694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/06/2019	PO_POENC	0000356440	3	RREQ427694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/06/2019	PO_POENC	0000356440	3	RREQ427694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/06/2019	PO_POENC	0000356440	3	RREQ427694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-8.95
09/09/2019	AP_VOUCHER	01092635	1	P0000356440	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/09/2019	AP_VOUCHER	01092635	1	P0000356440	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/09/2019	AP_VOUCHER	01092635	2	P0000356440	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
09/09/2019	AP_VOUCHER	01092635	2	P0000356440	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
09/09/2019	AP_VOUCHER	01092635	3	P0000356440	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/09/2019	AP_VOUCHER	01092635	3	P0000356440	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/10/2019	AP_VOUCHER	01093083	1	P0000355771	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00		0.00
09/10/2019	AP_VOUCHER	01093083	1	P0000355771	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00		0.00
09/11/2019	AP_VOUCHER	01093177	1	P0000355279	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHO		0.00		0.00
09/11/2019	AP_VOUCHER	01093177	1	P0000355279	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHO		0.00		0.00
09/17/2019	PO_POENC	0000357085	1	RREQ428854	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
09/17/2019	PO_POENC	0000357085	1	RREQ428854	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
09/17/2019	PO_POENC	0000357085	1	RREQ428854	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
09/17/2019	PO_POENC	0000357085	1	RREQ428854	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
09/17/2019	PO_POENC	0000357085	1	RREQ428854	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
09/17/2019	PO_POENC	0000357085	2	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00

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

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2019	PO_POENC	0000357085	2	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/17/2019	PO_POENC	0000357085	2	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/17/2019	PO_POENC	0000357085	2	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-40.51
09/17/2019	PO_POENC	0000357085	2	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-37.60	0.00
09/17/2019	PO_POENC	0000357085	3	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.30
09/17/2019	PO_POENC	0000357085	3	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.30
09/17/2019	PO_POENC	0000357085	3	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357085	3	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-24.30
09/17/2019	PO_POENC	0000357085	3	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.55	0.00
09/17/2019	PO_POENC	0000357085	4	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	40.00
09/17/2019	PO_POENC	0000357085	4	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	40.00
09/17/2019	PO_POENC	0000357085	4	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357085	4	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-40.00
09/17/2019	PO_POENC	0000357085	4	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-37.12	0.00
09/17/2019	PO_POENC	0000357085	5	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.24
09/17/2019	PO_POENC	0000357085	5	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.24
09/17/2019	PO_POENC	0000357085	5	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357085	5	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-24.24
09/17/2019	PO_POENC	0000357085	5	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.50	0.00
09/17/2019	PO_POENC	0000357085	6	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13
09/17/2019	PO_POENC	0000357085	6	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13
09/17/2019	PO_POENC	0000357085	6	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357085	6	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.13
09/17/2019	PO_POENC	0000357085	6	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00
09/17/2019	PO_POENC	0000357085	7	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.26
09/17/2019	PO_POENC	0000357085	7	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.26
09/17/2019	PO_POENC	0000357085	7	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357085	7	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-20.26
09/17/2019	PO_POENC	0000357085	7	RREQ428854	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.80	0.00
09/17/2019	REQ_PREENC	REQ428854	1		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	42.98	0.00
09/17/2019	REQ_PREENC	REQ428854	1		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	42.98	0.00
09/17/2019	REQ_PREENC	REQ428854	1		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	1		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	-42.98	0.00
09/17/2019	REQ_PREENC	REQ428854	2		Staples Contract & Commercial Inc/172264/Staples P		0.00	37.60	0.00
09/17/2019	REQ_PREENC	REQ428854	2		Staples Contract & Commercial Inc/172264/Staples P		0.00	37.60	0.00
09/17/2019	REQ_PREENC	REQ428854	2		Staples Contract & Commercial Inc/172264/Staples P		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	2		Staples Contract & Commercial Inc/172264/Staples P		0.00	-37.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 17
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/17/2019	REQ_PREENC	REQ428854	3		Staples Contract & Commercial Inc/172264/Staples P				0.00		22.55	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	3		Staples Contract & Commercial Inc/172264/Staples P				0.00		22.55	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	3		Staples Contract & Commercial Inc/172264/Staples P				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	3		Staples Contract & Commercial Inc/172264/Staples P				0.00		-22.55	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	4		Staples Contract & Commercial Inc/172264/Staples P				0.00		37.12	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	4		Staples Contract & Commercial Inc/172264/Staples P				0.00		37.12	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	4		Staples Contract & Commercial Inc/172264/Staples P				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	4		Staples Contract & Commercial Inc/172264/Staples P				0.00		-37.12	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	5		Staples Contract & Commercial Inc/172264/Staples P				0.00		22.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	5		Staples Contract & Commercial Inc/172264/Staples P				0.00		22.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	5		Staples Contract & Commercial Inc/172264/Staples P				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	5		Staples Contract & Commercial Inc/172264/Staples P				0.00		-22.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	6		Staples Contract & Commercial Inc/172264/Staples P				0.00		9.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	6		Staples Contract & Commercial Inc/172264/Staples P				0.00		9.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	6		Staples Contract & Commercial Inc/172264/Staples P				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	6		Staples Contract & Commercial Inc/172264/Staples P				0.00		-9.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	7		Staples Contract & Commercial Inc/172264/Staples P				0.00		18.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	7		Staples Contract & Commercial Inc/172264/Staples P				0.00		18.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	7		Staples Contract & Commercial Inc/172264/Staples P				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428854	7		Staples Contract & Commercial Inc/172264/Staples P				0.00		-18.80	0.00	0.00
09/17/2019	PO_POENC	0000357084	1	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	38.74	0.00
09/17/2019	PO_POENC	0000357084	1	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	38.74	0.00
09/17/2019	PO_POENC	0000357084	1	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357084	1	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-38.74	0.00
09/17/2019	PO_POENC	0000357084	1	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-35.95	0.00	0.00
09/17/2019	PO_POENC	0000357084	2	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	40.14	0.00
09/17/2019	PO_POENC	0000357084	2	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	40.14	0.00
09/17/2019	PO_POENC	0000357084	2	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357084	2	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-40.14	0.00
09/17/2019	PO_POENC	0000357084	2	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-37.25	0.00	0.00
09/17/2019	PO_POENC	0000357084	3	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	64.22	0.00
09/17/2019	PO_POENC	0000357084	3	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	64.22	0.00
09/17/2019	PO_POENC	0000357084	3	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-0.01	0.00
09/17/2019	PO_POENC	0000357084	3	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-64.22	0.00
09/17/2019	PO_POENC	0000357084	3	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-59.60	0.00	0.00
09/17/2019	PO_POENC	0000357084	4	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	40.14	0.00
09/17/2019	PO_POENC	0000357084	4	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	40.14	0.00

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

PeopleSoft GL
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 20:07:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0179	00000	00	4301	1000	1110	01000	0000	2020											
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
09/17/2019	PO_POENC	0000357084	4	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24					0.00	0.00	0.00	0.00	0.00					
09/17/2019	PO_POENC	0000357084	4	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24					0.00	0.00	-40.14	0.00	0.00					
09/17/2019	PO_POENC	0000357084	4	RREQ428851	STAPLES DC-001/Astrobrights Multipurpose Paper 24					0.00	-37.25	0.00	0.00	0.00					
09/17/2019	PO_POENC	0000357084	5	RREQ428851	STAPLES DC-001/Pendaflex Adjustable Hanging File F					0.00	0.00	25.49	0.00	0.00					
09/17/2019	PO_POENC	0000357084	5	RREQ428851	STAPLES DC-001/Pendaflex Adjustable Hanging File F					0.00	0.00	25.49	0.00	0.00					
09/17/2019	PO_POENC	0000357084	5	RREQ428851	STAPLES DC-001/Pendaflex Adjustable Hanging File F					0.00	0.00	0.00	0.00	0.00					
09/17/2019	PO_POENC	0000357084	5	RREQ428851	STAPLES DC-001/Pendaflex Adjustable Hanging File F					0.00	0.00	-25.49	0.00	0.00					
09/17/2019	PO_POENC	0000357084	5	RREQ428851	STAPLES DC-001/Pendaflex Adjustable Hanging File F					0.00	-23.66	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	1		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	35.95	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	1		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	35.95	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	1		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	0.00	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	1		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	-35.95	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	2		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	37.25	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	2		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	37.25	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	2		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	0.00	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	2		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	-37.25	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	3		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	59.60	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	3		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	59.60	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	3		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	0.00	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	3		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	-59.60	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	4		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	37.25	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	4		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	37.25	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	4		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	0.00	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	4		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	-37.25	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	5		Staples Contract & Commercial Inc/172264/Pendaflex					0.00	23.66	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	5		Staples Contract & Commercial Inc/172264/Pendaflex					0.00	23.66	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	5		Staples Contract & Commercial Inc/172264/Pendaflex					0.00	0.00	0.00	0.00	0.00					
09/17/2019	REQ_PREENC	REQ428851	5		Staples Contract & Commercial Inc/172264/Pendaflex					0.00	-23.66	0.00	0.00	0.00					
09/20/2019	AP_VOUCHER	01094696	1	P0000357085	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	46.31					
09/20/2019	AP_VOUCHER	01094696	1	P0000357085	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	-46.31	0.00					
09/20/2019	AP_VOUCHER	01094696	2	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	40.51					
09/20/2019	AP_VOUCHER	01094696	2	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-40.51	0.00					
09/20/2019	AP_VOUCHER	01094696	3	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	24.30					
09/20/2019	AP_VOUCHER	01094696	3	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-24.30	0.00					
09/20/2019	AP_VOUCHER	01094696	4	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	40.00					
09/20/2019	AP_VOUCHER	01094696	4	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-40.00	0.00					
09/20/2019	AP_VOUCHER	01094696	5	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	24.24					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/20/2019	AP_VOUCHER	01094696	5	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-24.24	0.00
09/20/2019	AP_VOUCHER	01094696	6	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.13
09/20/2019	AP_VOUCHER	01094696	6	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13	0.00
09/20/2019	AP_VOUCHER	01094696	7	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	20.26
09/20/2019	AP_VOUCHER	01094696	7	P0000357085	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.26	0.00
09/20/2019	AP_VOUCHER	01094692	1	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	38.74
09/20/2019	AP_VOUCHER	01094692	1	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-38.74	0.00
09/20/2019	AP_VOUCHER	01094692	2	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	40.14
09/20/2019	AP_VOUCHER	01094692	2	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-40.14	0.00
09/20/2019	AP_VOUCHER	01094692	3	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	64.21
09/20/2019	AP_VOUCHER	01094692	3	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-64.21	0.00
09/20/2019	AP_VOUCHER	01094692	4	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	40.14
09/20/2019	AP_VOUCHER	01094692	4	P0000357084	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-40.14	0.00
09/20/2019	AP_VOUCHER	01094692	5	P0000357084	STAPLES DC-001/Pendaflex Adjustable Hanging F		0.00	0.00	0.00	25.49
09/20/2019	AP_VOUCHER	01094692	5	P0000357084	STAPLES DC-001/Pendaflex Adjustable Hanging F		0.00	0.00	-25.49	0.00
09/24/2019	REQ_PREENC	REQ429491	1		Staples Contract & Commercial Inc/172264/Swingline		0.00	25.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	1		Staples Contract & Commercial Inc/172264/Swingline		0.00	25.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	1		Staples Contract & Commercial Inc/172264/Swingline		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	1		Staples Contract & Commercial Inc/172264/Swingline		0.00	-25.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	2		Staples Contract & Commercial Inc/172264/Staples 3		0.00	36.87	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	2		Staples Contract & Commercial Inc/172264/Staples 3		0.00	36.87	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	2		Staples Contract & Commercial Inc/172264/Staples 3		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	2		Staples Contract & Commercial Inc/172264/Staples 3		0.00	-36.87	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	3		Staples Contract & Commercial Inc/172264/Staples B		0.00	12.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	3		Staples Contract & Commercial Inc/172264/Staples B		0.00	12.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	3		Staples Contract & Commercial Inc/172264/Staples B		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	3		Staples Contract & Commercial Inc/172264/Staples B		0.00	-12.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	4		Staples Contract & Commercial Inc/172264/Staples 2		0.00	11.99	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	4		Staples Contract & Commercial Inc/172264/Staples 2		0.00	11.99	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	4		Staples Contract & Commercial Inc/172264/Staples 2		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	4		Staples Contract & Commercial Inc/172264/Staples 2		0.00	-11.99	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	5		Staples Contract & Commercial Inc/172264/Staples 4		0.00	61.12	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	5		Staples Contract & Commercial Inc/172264/Staples 4		0.00	61.12	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	5		Staples Contract & Commercial Inc/172264/Staples 4		0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	5		Staples Contract & Commercial Inc/172264/Staples 4		0.00	-61.12	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	6		Staples Contract & Commercial Inc/172264/Staples 1		0.00	25.64	0.00	0.00
09/24/2019	REQ_PREENC	REQ429491	6		Staples Contract & Commercial Inc/172264/Staples 1		0.00	25.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/24/2019	REQ_PREENC	REQ429491	6		Staples Contract & Commercial Inc/172264/Staples 1		0.00		0.00
09/24/2019	REQ_PREENC	REQ429491	6		Staples Contract & Commercial Inc/172264/Staples 1		0.00	-25.64	0.00
09/24/2019	PO_POENC	0000357594	1	RREQ429483	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	168.09
09/24/2019	PO_POENC	0000357594	1	RREQ429483	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	168.09
09/24/2019	PO_POENC	0000357594	1	RREQ429483	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357594	1	RREQ429483	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-168.09
09/24/2019	PO_POENC	0000357594	1	RREQ429483	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-156.00	0.00
09/24/2019	REQ_PREENC	REQ429483	1		CVR Computer Supplies/172264/TONER HP CE505A BLAC		0.00	156.00	0.00
09/24/2019	REQ_PREENC	REQ429483	1		CVR Computer Supplies/172264/TONER HP CE505A BLAC		0.00	156.00	0.00
09/24/2019	REQ_PREENC	REQ429483	1		CVR Computer Supplies/172264/TONER HP CE505A BLAC		0.00	-156.00	0.00
09/27/2019	PO_POENC	0000357777	6	RREQ429491	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P		0.00	-25.64	0.00
09/27/2019	PO_POENC	0000357777	1	RREQ429491	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	27.80
09/27/2019	PO_POENC	0000357777	1	RREQ429491	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	27.80
09/27/2019	PO_POENC	0000357777	1	RREQ429491	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357777	1	RREQ429491	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	-27.80
09/27/2019	PO_POENC	0000357777	1	RREQ429491	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-25.80	0.00
09/27/2019	PO_POENC	0000357777	2	RREQ429491	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	39.73
09/27/2019	PO_POENC	0000357777	2	RREQ429491	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	39.73
09/27/2019	PO_POENC	0000357777	2	RREQ429491	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357777	2	RREQ429491	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-39.73
09/27/2019	PO_POENC	0000357777	2	RREQ429491	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-36.87	0.00
09/27/2019	PO_POENC	0000357777	3	RREQ429491	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	13.36
09/27/2019	PO_POENC	0000357777	3	RREQ429491	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	13.36
09/27/2019	PO_POENC	0000357777	3	RREQ429491	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357777	3	RREQ429491	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	-13.36
09/27/2019	PO_POENC	0000357777	3	RREQ429491	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	-12.40	0.00
09/27/2019	PO_POENC	0000357777	4	RREQ429491	STAPLES DC-001/Staples 2" 3-Ring Better Binder Pur		0.00	0.00	12.92
09/27/2019	PO_POENC	0000357777	4	RREQ429491	STAPLES DC-001/Staples 2" 3-Ring Better Binder Pur		0.00	0.00	12.92
09/27/2019	PO_POENC	0000357777	4	RREQ429491	STAPLES DC-001/Staples 2" 3-Ring Better Binder Pur		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357777	4	RREQ429491	STAPLES DC-001/Staples 2" 3-Ring Better Binder Pur		0.00	0.00	-12.92
09/27/2019	PO_POENC	0000357777	4	RREQ429491	STAPLES DC-001/Staples 2" 3-Ring Better Binder Pur		0.00	-11.99	0.00
09/27/2019	PO_POENC	0000357777	5	RREQ429491	STAPLES DC-001/Staples 4" 3-Ring Better Binder Whi		0.00	0.00	65.86
09/27/2019	PO_POENC	0000357777	5	RREQ429491	STAPLES DC-001/Staples 4" 3-Ring Better Binder Whi		0.00	0.00	65.86
09/27/2019	PO_POENC	0000357777	5	RREQ429491	STAPLES DC-001/Staples 4" 3-Ring Better Binder Whi		0.00	0.00	-0.01
09/27/2019	PO_POENC	0000357777	5	RREQ429491	STAPLES DC-001/Staples 4" 3-Ring Better Binder Whi		0.00	0.00	-65.86
09/27/2019	PO_POENC	0000357777	5	RREQ429491	STAPLES DC-001/Staples 4" 3-Ring Better Binder Whi		0.00	-61.12	0.00
09/27/2019	PO_POENC	0000357777	6	RREQ429491	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P		0.00	0.00	27.63

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. 21
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/27/2019	PO_POENC	0000357777	6	RREQ429491	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P		0.00		0.00
09/27/2019	PO_POENC	0000357777	6	RREQ429491	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P		0.00		0.00
09/27/2019	PO_POENC	0000357777	6	RREQ429491	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P		0.00		0.00
09/28/2019	AP_VOUCHER	01096328	1	P0000357777	STAPLES DC-001/Swingline Commercial Desktop S		0.00		27.63
09/28/2019	AP_VOUCHER	01096328	1	P0000357777	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
09/28/2019	AP_VOUCHER	01096328	2	P0000357777	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		-27.63
09/28/2019	AP_VOUCHER	01096328	2	P0000357777	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
09/28/2019	AP_VOUCHER	01096328	2	P0000357777	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		27.80
09/28/2019	AP_VOUCHER	01096328	2	P0000357777	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
09/28/2019	AP_VOUCHER	01096328	3	P0000357777	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		-27.80
09/28/2019	AP_VOUCHER	01096328	3	P0000357777	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00
09/28/2019	AP_VOUCHER	01096328	3	P0000357777	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		39.73
09/28/2019	AP_VOUCHER	01096328	4	P0000357777	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00		0.00
09/28/2019	AP_VOUCHER	01096328	4	P0000357777	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00		-39.73
09/28/2019	AP_VOUCHER	01096328	4	P0000357777	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00		0.00
09/28/2019	AP_VOUCHER	01096328	5	P0000357777	STAPLES DC-001/Staples 4" 3-Ring Better Binde		0.00		0.00
09/28/2019	AP_VOUCHER	01096328	5	P0000357777	STAPLES DC-001/Staples 4" 3-Ring Better Binde		0.00		-12.92
09/28/2019	AP_VOUCHER	01096328	5	P0000357777	STAPLES DC-001/Staples 4" 3-Ring Better Binde		0.00		0.00
09/28/2019	AP_VOUCHER	01096328	5	P0000357777	STAPLES DC-001/Staples 4" 3-Ring Better Binde		0.00		65.85
09/28/2019	AP_VOUCHER	01096328	6	P0000357777	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00		0.00
09/28/2019	AP_VOUCHER	01096328	6	P0000357777	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00		-65.85
09/28/2019	AP_VOUCHER	01096328	6	P0000357777	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00		0.00
10/14/2019	GL_BD_JRNL	0000434488	1		10/14/2019/Transfer of appropriations within 0179		-241.00		0.00
10/22/2019	GL_JOURNAL	UTX0435003	27	AMAZON MKT	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1	TARGET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	22	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		129.30
10/22/2019	GL_JOURNAL	PCD0434942	84	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	85	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		96.46
10/22/2019	GL_JOURNAL	PCD0434942	86	CURRIC ASS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	135	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		128.87
10/22/2019	GL_JOURNAL	PCD0434942	136	AMAZON MKT	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		201.47
10/22/2019	GL_JOURNAL	PCD0434942	191	PANERA BRE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	192	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		112.17
10/22/2019	GL_JOURNAL	PCD0434942	721	IN *LEARNI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		434.30
10/22/2019	GL_JOURNAL	PCD0434942	790	PANERA BRE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/23/2019	PO_POENC	0000359066	1	RREQ431956	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		240.00
10/23/2019	PO_POENC	0000359066	1	RREQ431956	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		0.00
10/23/2019	PO_POENC	0000359066	1	RREQ431956	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		0.00
10/23/2019	PO_POENC	0000359066	1	RREQ431956	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		-26.74
10/23/2019	PO_POENC	0000359066	1	RREQ431956	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		0.00
10/23/2019	PO_POENC	0000359066	2	RREQ431956	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		26.74
10/23/2019	PO_POENC	0000359066	2	RREQ431956	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/23/2019	PO_POENC	0000359066	2	RREQ431956	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		12.92
10/23/2019	PO_POENC	0000359066	2	RREQ431956	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/23/2019	PO_POENC	0000359066	2	RREQ431956	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		12.92
10/23/2019	PO_POENC	0000359066	2	RREQ431956	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/23/2019	PO_POENC	0000359066	2	RREQ431956	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/23/2019	PO_POENC	0000359066	2	RREQ431956	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-12.92
10/23/2019	PO_POENC	0000359066	2	RREQ431956	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 22
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/23/2019	PO_POENC	0000359066	2	RREQ431956	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-11.99	0.00	0.00
10/23/2019	PO_POENC	0000359066	3	RREQ431956	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	66.16	0.00
10/23/2019	PO_POENC	0000359066	3	RREQ431956	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	66.16	0.00
10/23/2019	PO_POENC	0000359066	3	RREQ431956	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359066	3	RREQ431956	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	-66.16	0.00
10/23/2019	PO_POENC	0000359066	3	RREQ431956	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-61.40	0.00	0.00
10/23/2019	PO_POENC	0000359066	4	RREQ431956	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	23.17	0.00
10/23/2019	PO_POENC	0000359066	4	RREQ431956	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	23.17	0.00
10/23/2019	PO_POENC	0000359066	4	RREQ431956	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359066	4	RREQ431956	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	-23.17	0.00
10/23/2019	PO_POENC	0000359066	4	RREQ431956	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		-21.50	0.00	0.00
10/23/2019	PO_POENC	0000359066	5	RREQ431956	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	37.01	0.00
10/23/2019	PO_POENC	0000359066	5	RREQ431956	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	37.01	0.00
10/23/2019	PO_POENC	0000359066	5	RREQ431956	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359066	5	RREQ431956	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-37.01	0.00
10/23/2019	PO_POENC	0000359066	5	RREQ431956	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-34.35	0.00	0.00
10/23/2019	PO_POENC	0000359066	6	RREQ431956	STAPLES DC-001/Cryovac Sandwich Bags 500/Carton (1		0.00		0.00	12.83	0.00
10/23/2019	PO_POENC	0000359066	6	RREQ431956	STAPLES DC-001/Cryovac Sandwich Bags 500/Carton (1		0.00		0.00	12.83	0.00
10/23/2019	PO_POENC	0000359066	6	RREQ431956	STAPLES DC-001/Cryovac Sandwich Bags 500/Carton (1		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359066	6	RREQ431956	STAPLES DC-001/Cryovac Sandwich Bags 500/Carton (1		0.00		0.00	-12.83	0.00
10/23/2019	PO_POENC	0000359066	6	RREQ431956	STAPLES DC-001/Cryovac Sandwich Bags 500/Carton (1		0.00		-11.91	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	1		Staples Contract & Commercial Inc/172264/Staples 3		0.00		24.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	1		Staples Contract & Commercial Inc/172264/Staples 3		0.00		24.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	1		Staples Contract & Commercial Inc/172264/Staples 3		0.00		-24.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	2		Staples Contract & Commercial Inc/172264/BIC Wite-		0.00		11.99	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	2		Staples Contract & Commercial Inc/172264/BIC Wite-		0.00		11.99	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	2		Staples Contract & Commercial Inc/172264/BIC Wite-		0.00		-11.99	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	3		Staples Contract & Commercial Inc/172264/Post-it N		0.00		61.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	3		Staples Contract & Commercial Inc/172264/Post-it N		0.00		61.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	3		Staples Contract & Commercial Inc/172264/Post-it N		0.00		-61.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	4		Staples Contract & Commercial Inc/172264/Staples S		0.00		21.50	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	4		Staples Contract & Commercial Inc/172264/Staples S		0.00		21.50	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	4		Staples Contract & Commercial Inc/172264/Staples S		0.00		-21.50	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	5		Staples Contract & Commercial Inc/172264/Staples S		0.00		34.35	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	5		Staples Contract & Commercial Inc/172264/Staples S		0.00		34.35	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	5		Staples Contract & Commercial Inc/172264/Staples S		0.00		-34.35	0.00	0.00
10/23/2019	REQ_PREENC	REQ431956	6		Staples Contract & Commercial Inc/172264/Cryovac S		0.00		11.91	0.00	0.00

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

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/23/2019	REQ_PREENC	REQ431956	6		Staples Contract & Commercial Inc/172264/Cryovac S		0.00		11.91			
10/23/2019	REQ_PREENC	REQ431956	6		Staples Contract & Commercial Inc/172264/Cryovac S		0.00		-11.91			
10/26/2019	AP_VOUCHER	01101364	1	P0000359066	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	1	P0000359066	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	2	P0000359066	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	2	P0000359066	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	3	P0000359066	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	3	P0000359066	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	4	P0000359066	STAPLES DC-001/Staples Stickies Lined Standar		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	4	P0000359066	STAPLES DC-001/Staples Stickies Lined Standar		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	5	P0000359066	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	5	P0000359066	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	6	P0000359066	STAPLES DC-001/Cryovac Sandwich Bags 500/Car		0.00		0.00			
10/26/2019	AP_VOUCHER	01101364	6	P0000359066	STAPLES DC-001/Cryovac Sandwich Bags 500/Car		0.00		0.00			
10/28/2019	AP_VOUCHER	01101547	1	P0000357594	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00			
10/28/2019	AP_VOUCHER	01101547	1	P0000357594	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00			
11/08/2019	GL_JOURNAL	UTX0436187	25	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	262	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	424	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	425	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	426	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	427	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	428	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	480	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	481	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	572	PANERA BRE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00			
11/14/2019	GL_JOURNAL	PCD0436572	573	SP * TWOWA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00			
12/09/2019	GL_JOURNAL	UTX0437992	4	HEGGERTY P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00			
12/09/2019	GL_JOURNAL	UTX0437992	5	IN *LEARNI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00			
12/11/2019	GL_JOURNAL	PCD0438107	44	IN *LEARNI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00			
12/11/2019	GL_JOURNAL	PCD0438107	549	HEGGERTY P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00			
04/13/2020	GL_JOURNAL	0000444972	1	pcd436572	04/13/2020/Transfer expenses for 0179 Loma Portal		0.00		0.00			
05/18/2020	GL_BD_JRNL	0000446991	6		05/18/2020/Transfer of appropriation for 0179 Loma		349.00		0.00			
Number of Transactions 762							Totals	0.54	7,108.00	0.00	20.47	7,086.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00000	00	4301	2495	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/14/2019	GL_BD_JRNL	0000436594	7						0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	399	PANERA BRE				10/31/2019/PCards_JPMorgan Ch: September 17 2019 t	0.00	0.00			
05/18/2020	GL_BD_JRNL	0000446991	12					05/18/2020/Transfer of appropriation for 0179 Loma	51.00	0.00			
Number of Transactions 3							Totals		0.93	51.00	0.00	0.00	50.07
Number of Transactions 765							Account	Totals 4000s	1.47	7,159.00	0.00	20.47	7,137.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	292					07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	292					07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4188					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431364	72	No Jrnl Ref				08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00			
09/18/2019	GL_JOURNAL	IKN0432930	72	No Jrnl Ref				09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00			
10/29/2019	GL_JOURNAL	IKN0435366	70	No Jrnl Ref				10/29/2019/SHARP1: September 2019 copiers/duplicat	0.00	0.00			
11/21/2019	GL_JOURNAL	IKN0437130	68	No Jrnl Ref				11/21/2019/SHARP1: October 2019 copiers/duplicator	0.00	0.00			
12/17/2019	GL_JOURNAL	IKN0438502	71	No Jrnl Ref				12/17/2019/SHARP2: November 2019 copiers/duplicato	0.00	0.00			
01/13/2020	GL_JOURNAL	IKN0439554	77	No Jrnl Ref				12/31/2019/SHARP2: December 2019 copiers/duplicato	0.00	0.00			
02/12/2020	GL_JOURNAL	IKN0441358	77	No Jrnl Ref				01/31/2020/SHARP2: January 2020 copiers/duplicator	0.00	0.00			
03/19/2020	GL_JOURNAL	IKN0443926	79	No Jrnl Ref				03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00			
04/16/2020	GL_JOURNAL	IKN0445160	81	No Jrnl Ref				04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00			
05/18/2020	GL_BD_JRNL	0000446991	7					05/18/2020/Transfer of appropriation for 0179 Loma	-486.00	0.00			
05/21/2020	GL_JOURNAL	IKN0447427	81	No Jrnl Ref				05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00			
05/21/2020	GL_JOURNAL	ENC0447430	79	No Jrnl Ref				05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00			
Number of Transactions 15							Totals		0.00	8,514.00	0.00	2,259.13	6,254.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00000	00	5721	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
11/01/2019	GL_BD_JRNL	0000435643	7					10/31/2019/Open zero dollar strings./	0.00	0.00			
11/01/2019	GL_JOURNAL	PRI0435636	87	J#3188				10/31/2019/Printing Services: October 2019/SIPPS R	0.00	0.00			

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

PeopleSoft GL
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 20:07:47

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>	
0179	00000	00	5721	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

05/18/2020	GL_BD_JRNL	0000446991	8		05/18/2020/Transfer of appropriation for 0179 Loma	110.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.55	110.00	0.00	0.00	109.45

<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>	
0179	00000	00	5733	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

05/07/2019	GL_BD_JRNL	PRE0423228	293		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	293		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4189		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426680	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426680	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426680	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426680	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00		
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ426680 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ426680 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
11/18/2019	REQ_PREENC	REQ433987	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00		
11/18/2019	REQ_PREENC	REQ433987	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00		
11/18/2019	REQ_PREENC	REQ433987	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00		
11/22/2019	CM_TRNXTN	0000007640	26649		000000000000007640 RREQ433987 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60		
11/22/2019	CM_TRNXTN	0000007640	26649		000000000000007640 RREQ433987 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00		
05/18/2020	GL_BD_JRNL	0000446991	9		05/18/2020/Transfer of appropriation for 0179 Loma	-76.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	0.20	1,424.00	0.00	0.00	1,423.80

<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>	
0179	00000	00	5841	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5841 - Software License									

05/07/2019	GL_BD_JRNL	PRE0423228	294		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	294		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4190		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	62	LEARNING A	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00	0.00	0.00	1,299.35
05/18/2020	GL_BD_JRNL	0000446991	10		05/18/2020/Transfer of appropriation for 0179 Loma	100.00	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. 26
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0179	00000	00	5841	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5841 - Software License			
Number of Transactions 5						Totals	0.65	1,300.00	0.00	0.00	1,299.35	
0179	00000	00	5915	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
07/30/2019	GL_BD_JRNL	0000430312	23	07/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	49	6192241352	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	20.04	
09/18/2019	GL_JOURNAL	TEL0432933	44	6192241352	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.74	
10/14/2019	GL_BD_JRNL	0000434488	2	10/14/2019/Transfer of appropriations within 0179			241.00	0.00	0.00	0.00		
10/15/2019	GL_JOURNAL	TEL0434583	45	6192241352	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	21.15	
11/26/2019	GL_JOURNAL	TEL0437365	44	6192241352	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	22.33	
12/12/2019	GL_JOURNAL	TEL0438288	43	6192241352	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	20.79	
01/22/2020	GL_JOURNAL	TEL0440149	50	6192241352	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	20.25	
02/11/2020	GL_JOURNAL	TEL0441346	53	6192241352	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	19.84	
03/09/2020	GL_JOURNAL	TEL0443336	52	6192241352	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	20.76	
05/02/2020	GL_JOURNAL	TEL0446081	51	6192241352	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	20.71	
05/18/2020	GL_BD_JRNL	0000446991	11	05/18/2020/Transfer of appropriation for 0179 Loma			-53.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	2.39	188.00	0.00	0.00	185.61	
Number of Transactions 50						Account	Totals 5000s	3.79	11,536.00	0.00	2,259.13	9,273.08
Number of Transactions 859						Resource	Totals 00000	7.99	23,535.00	0.00	2,279.60	21,247.41
0179	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	1977	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,043.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1976	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,794.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	129.26	
09/25/2019	GL_JOURNAL	PAY0433239	6969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	570.61	
10/25/2019	GL_JOURNAL	PAY0435218	7558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	570.61	

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. 27
Run Date 05/31/2020
Run Time 20:07:47

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>					
0179	00001	00	2905	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
11/26/2019	GL_JOURNAL	PAY0437364	7555	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	587.98		
12/30/2019	GL_JOURNAL	PAY0438948	7685	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	587.98		
02/05/2020	GL_JOURNAL	PAY0440902	7250	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	528.32		
02/06/2020	GL_BD_JRNL	0000441060	3418		01/31/2020/Transfer of appropriations to align Bud			186.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7528	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	609.73		
03/31/2020	GL_JOURNAL	PAY0444290	7685	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	609.73		
04/28/2020	GL_JOURNAL	PAY0445680	5712	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	609.73		
05/27/2020	GL_JOURNAL	PAY0447626	5677	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	581.60		
05/27/2020	GL_JOURNAL	ENP0447648	4997	PYE	05/31/2020/GL Encumbrance Process/169132	;Salary f		0.00	0.00	609.73	0.00		
Number of Transactions 14							Totals	27.72	6,023.00	0.00	609.73	5,385.55	
Number of Transactions 14							Account	Totals 2000s	27.72	6,023.00	0.00	609.73	5,385.55
<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>					
0179	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	6593		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,208.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1756		01/31/2020/Transfer of appropriations to align Bud			-1,208.00	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>					
0179	00001	00	3302	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	6594		07/01/2019/Load 2019-20 Board-Approved	Original Bu		446.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12690	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	9.89		
09/25/2019	GL_JOURNAL	PAY0433239	16025	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	43.66		
10/25/2019	GL_JOURNAL	PAY0435218	17131	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	43.66		
11/26/2019	GL_JOURNAL	PAY0437364	17273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	44.98		
12/30/2019	GL_JOURNAL	PAY0438948	17598	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	44.98		
02/05/2020	GL_JOURNAL	PAY0440902	16807	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	40.42		
02/06/2020	GL_BD_JRNL	0000441068	1794		01/31/2020/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17368	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.65		

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. 28
Run Date 05/31/2020
Run Time 20:07:47

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>				
	0179	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
03/31/2020	GL_JOURNAL	PAY0444290	17706	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.65		
04/28/2020	GL_JOURNAL	PAY0445680	14059	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.66		
05/27/2020	GL_JOURNAL	PAY0447626	13992	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	44.49		
05/27/2020	GL_JOURNAL	ENP0447648	11947	PYE	05/31/2020/GL	Encumbrance Process/169132	;OASDI fo	0.00	0.00	46.65	0.00		
								-----		-----			
Number of Transactions 13								Totals	2.31	461.00	0.00	46.65	412.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	6595						0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17361	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.07		
09/25/2019	GL_JOURNAL	PAY0433239	33940	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.29		
10/25/2019	GL_JOURNAL	PAY0435218	35747	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.29		
11/26/2019	GL_JOURNAL	PAY0437364	36022	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.29		
12/30/2019	GL_JOURNAL	PAY0438948	36581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.29		
02/05/2020	GL_JOURNAL	PAY0440902	35690	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.27		
02/26/2020	GL_JOURNAL	PAY0442403	36403	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.30		
03/31/2020	GL_JOURNAL	PAY0444290	36891	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.30		
04/28/2020	GL_JOURNAL	PAY0445680	32126	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.31		
05/27/2020	GL_JOURNAL	PAY0447626	32035	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.29		
05/27/2020	GL_JOURNAL	ENP0447648	29590	PYE	05/31/2020/GL	Encumbrance Process/169132	;UNEMP fo	0.00	0.00	0.30	0.00		
								-----		-----			
Number of Transactions 12								Totals	0.00	3.00	0.00	0.30	2.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6596						140.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4149	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00	0.00	3.09	
10/08/2019	GL_JOURNAL	PWC0434047	6288	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	13.64	
11/07/2019	GL_JOURNAL	PWC0436058	7071	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	13.64	
12/06/2019	GL_JOURNAL	PWC0437881	6629	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	14.05	
01/08/2020	GL_JOURNAL	PWC0439276	6500	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	14.05	
02/06/2020	GL_JOURNAL	PWC0441054	6808	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	12.63	

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. 29
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
02/07/2020	GL_BD_JRNL	0000441097	1879									
				01/31/2020/Transfer of appropriations to align Bud								
							-9.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7153	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5813	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4371	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34261	PYE	05/31/2020/GL Encumbrance Process/169132 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	1.62	131.00	0.00	14.57	114.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6597									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			14.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2793	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3205	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3296	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3362	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3260	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3412	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3340	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3410	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3517	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38932	PYE	05/31/2020/GL Encumbrance Process/169132 ;RM05 for		0.00		0.00			
Number of Transactions 11							Totals	0.28	14.00	0.00	1.55	12.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6598									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			9.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3829									
				01/31/2020/Transfer of appropriations to align Bud			-9.00		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. 30
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 52					Account	Totals 3000s			4.21	609.00	0.00	63.07	541.72
Number of Transactions 66					Resource	Totals 00001			31.93	6,632.00	0.00	672.80	5,927.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	867				07/01/2019/Load 2020 Preliminary 25% Budget for ac		502.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	867				07/01/2019/Remove 2020 Preliminary 25% Budget for		-502.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4191				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,009.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	756	6192230893			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	757	6192231683			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.95
07/30/2019	GL_JOURNAL	TEL0430279	758	6192231684			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	20.25
07/30/2019	GL_JOURNAL	TEL0430279	759	6192231690			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	760	6192234518			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	20.65
07/30/2019	GL_JOURNAL	TEL0430279	761	6192235482			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	19.77
07/30/2019	GL_JOURNAL	TEL0430279	762	6192238274			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	19.87
07/30/2019	GL_JOURNAL	TEL0430279	763	6192238504			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.96
09/18/2019	GL_JOURNAL	TEL0432933	744	6192230893			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	745	6192231683			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	746	6192231684			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	747	6192231690			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	748	6192234518			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	749	6192235482			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	750	6192238274			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	751	6192238504			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.83
10/15/2019	GL_JOURNAL	TEL0434583	748	6192230893			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	749	6192231683			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	23.29
10/15/2019	GL_JOURNAL	TEL0434583	750	6192231684			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	21.45
10/15/2019	GL_JOURNAL	TEL0434583	751	6192231690			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	752	6192234518			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	753	6192235482			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	754	6192238274			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	20.39
10/15/2019	GL_JOURNAL	TEL0434583	755	6192238504			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	26.20
11/26/2019	GL_JOURNAL	TEL0437365	747	6192230893			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	19.85
11/26/2019	GL_JOURNAL	TEL0437365	748	6192231683			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	24.08
11/26/2019	GL_JOURNAL	TEL0437365	749	6192231684			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	22.36
11/26/2019	GL_JOURNAL	TEL0437365	750	6192231690			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	19.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/26/2019	GL_JOURNAL	TEL0437365	751	6192234518	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	752	6192235482	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
11/26/2019	GL_JOURNAL	TEL0437365	753	6192238274	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.29
11/26/2019	GL_JOURNAL	TEL0437365	754	6192238504	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	29.09
12/12/2019	GL_JOURNAL	TEL0438288	741	6192230893	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	742	6192231683	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.58
12/12/2019	GL_JOURNAL	TEL0438288	743	6192231684	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.59
12/12/2019	GL_JOURNAL	TEL0438288	744	6192231690	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.94
12/12/2019	GL_JOURNAL	TEL0438288	745	6192234518	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	746	6192235482	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	747	6192238274	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.45
12/12/2019	GL_JOURNAL	TEL0438288	748	6192238504	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	29.98
01/22/2020	GL_JOURNAL	TEL0440149	751	6192230893	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/22/2020	GL_JOURNAL	TEL0440149	752	6192231683	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.19
01/22/2020	GL_JOURNAL	TEL0440149	753	6192231684	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.40
01/22/2020	GL_JOURNAL	TEL0440149	754	6192231690	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.88
01/22/2020	GL_JOURNAL	TEL0440149	755	6192234518	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	756	6192235482	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.91
01/22/2020	GL_JOURNAL	TEL0440149	757	6192238274	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.35
01/22/2020	GL_JOURNAL	TEL0440149	758	6192238504	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	28.53
02/11/2020	GL_JOURNAL	TEL0441346	767	6192230893	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.77
02/11/2020	GL_JOURNAL	TEL0441346	768	6192231683	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.32
02/11/2020	GL_JOURNAL	TEL0441346	769	6192231684	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.38
02/11/2020	GL_JOURNAL	TEL0441346	770	6192231690	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.91
02/11/2020	GL_JOURNAL	TEL0441346	771	6192234518	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.77
02/11/2020	GL_JOURNAL	TEL0441346	772	6192235482	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.77
02/11/2020	GL_JOURNAL	TEL0441346	773	6192238274	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.66
02/11/2020	GL_JOURNAL	TEL0441346	774	6192238504	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	28.57
03/09/2020	GL_JOURNAL	TEL0443336	724	6192230893	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.99
03/09/2020	GL_JOURNAL	TEL0443336	725	6192231683	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	27.04
03/09/2020	GL_JOURNAL	TEL0443336	726	6192231684	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.87
03/09/2020	GL_JOURNAL	TEL0443336	727	6192231690	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.99
03/09/2020	GL_JOURNAL	TEL0443336	728	6192234518	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.01
03/09/2020	GL_JOURNAL	TEL0443336	729	6192235482	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.02
03/09/2020	GL_JOURNAL	TEL0443336	730	6192238274	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.25
03/09/2020	GL_JOURNAL	TEL0443336	731	6192238504	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	37.98
05/02/2020	GL_JOURNAL	TEL0446081	715	6192230893	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.90

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_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. 32
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0179	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/02/2020	GL_JOURNAL	TEL0446081	716	6192231683	04/30/2020/COX COMM: March 2020	phone lines/COX	CO		0.00	0.00	0.00		23.05		
05/02/2020	GL_JOURNAL	TEL0446081	717	6192231684	04/30/2020/COX COMM: March 2020	phone lines/COX	CO		0.00	0.00	0.00		21.29		
05/02/2020	GL_JOURNAL	TEL0446081	718	6192231690	04/30/2020/COX COMM: March 2020	phone lines/COX	CO		0.00	0.00	0.00		19.94		
05/02/2020	GL_JOURNAL	TEL0446081	719	6192234518	04/30/2020/COX COMM: March 2020	phone lines/COX	CO		0.00	0.00	0.00		21.80		
05/02/2020	GL_JOURNAL	TEL0446081	720	6192235482	04/30/2020/COX COMM: March 2020	phone lines/COX	CO		0.00	0.00	0.00		19.92		
05/02/2020	GL_JOURNAL	TEL0446081	721	6192238274	04/30/2020/COX COMM: March 2020	phone lines/COX	CO		0.00	0.00	0.00		20.97		
05/02/2020	GL_JOURNAL	TEL0446081	722	6192238504	04/30/2020/COX COMM: March 2020	phone lines/COX	CO		0.00	0.00	0.00		38.87		
Number of Transactions 75									Totals	443.98	2,009.00	0.00	0.00	1,565.02	
Number of Transactions 75									Account	Totals 5000s	443.98	2,009.00	0.00	0.00	1,565.02
Number of Transactions 75									Resource	Totals 00005	443.98	2,009.00	0.00	0.00	1,565.02
0179	00010	00	1107	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	0000427122	4748		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00		
01/29/2020	AP_VOUCHER	01115078	1	No PO.	DYSART TON-001/125439TonyaDysartFinalPay				0.00	0.00	0.00		1,382.08		
02/06/2020	GL_BD_JRNL	0000441060	166		01/31/2020/Transfer of appropriations to align Bud				1,382.00	0.00	0.00		0.00		
Number of Transactions 3									Totals	-0.08	1,382.00	0.00	0.00	1,382.08	
0179	00010	00	1107	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	2571		07/01/2019/Load 2019-20	Board-Approved	Original Bu		90,394.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2570		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	2569		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	2568		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	2567		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	2566		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	2565		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00		0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 33
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2564		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	2563		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	2562		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	2561		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	2560		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	2559		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	2558		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	2557		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	2556		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	326	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		68,533.31	
08/27/2019	GL_JOURNAL	PAY0431846	332	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		74,399.23	
09/25/2019	GL_JOURNAL	PAY0433239	362	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		124,392.88	
10/25/2019	GL_JOURNAL	PAY0435218	369	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		109,862.52	
11/26/2019	GL_JOURNAL	PAY0437364	374	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		120,940.26	
12/30/2019	GL_JOURNAL	PAY0438948	371	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		117,363.15	
01/17/2020	GL_JOURNAL	PAY0439984	16	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00		-1,539.92	
02/05/2020	GL_JOURNAL	PAY0440902	372	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		125,745.22	
02/06/2020	GL_BD_JRNL	0000441060	218		01/31/2020/Transfer of appropriations to align Bud				14,800.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	374	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		124,066.31	
03/31/2020	GL_JOURNAL	PAY0444290	371	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		124,333.39	
04/28/2020	GL_JOURNAL	PAY0445680	371	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		128,630.56	
05/27/2020	GL_JOURNAL	PAY0447626	371	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		127,781.51	
05/27/2020	GL_JOURNAL	ENP0447648	175	PYE	05/31/2020/GL Encumbrance Process/118493	Salary f			0.00	0.00		128,630.56	0.00	
Number of Transactions 30									Totals	9,710.02	1,382,849.00	0.00	128,630.56	1,244,508.42

<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>					
0179	00010	00	1162	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	605		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	1444	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		8,809.82
10/07/2019	GL_JOURNAL	PAY0433982	440	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		6,689.02
10/25/2019	GL_JOURNAL	PAY0435218	1609	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		6,909.00
11/07/2019	GL_JOURNAL	PAY0436036	568	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		3,592.60
11/26/2019	GL_JOURNAL	PAY0437364	1685	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		3,412.97
12/05/2019	GL_JOURNAL	PAY0437830	459	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		898.15

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. 34
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
12/30/2019	GL_JOURNAL	PAY0438948	1745	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,694.45	
01/07/2020	GL_JOURNAL	PAY0439222	377	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1,257.41	
02/05/2020	GL_JOURNAL	PAY0440902	1624	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	372.56	
02/06/2020	GL_JOURNAL	PAY0441034	547	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,490.24	
02/06/2020	GL_BD_JRNL	0000441060	822		01/31/2020/Transfer of appropriations to align Bud			34,636.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1736	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,490.24	
03/06/2020	GL_JOURNAL	PAY0443211	615	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,303.96	
03/31/2020	GL_JOURNAL	PAY0444290	1786	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,353.04	
04/28/2020	GL_JOURNAL	PAY0445680	1364	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,588.40	
05/06/2020	GL_JOURNAL	PAY0446311	127	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	1371	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,676.52	

Number of Transactions 18						Totals		-15,833.78	34,636.00	0.00	0.00	50,469.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	1165	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevnmnt Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	315		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2047	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	872		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		0.26	161.00	0.00	0.00	160.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	1165	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevnmnt Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	606		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1777	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	815	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	2048	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	803.70
11/26/2019	GL_JOURNAL	PAY0437364	2109	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	2019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	500.07
02/06/2020	GL_BD_JRNL	0000441060	1101		01/31/2020/Transfer of appropriations to align Bud			1,947.00	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. 35
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 7									Totals	0.27	1,947.00	0.00	0.00	1,946.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	2572	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00		0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		1,947.52	
10/25/2019	GL_JOURNAL	PAY0435218	2584	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		1,947.52	
11/26/2019	GL_JOURNAL	PAY0437364	2609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		1,947.52	
12/30/2019	GL_JOURNAL	PAY0438948	2719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		1,947.52	
02/05/2020	GL_JOURNAL	PAY0440902	2420	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		1,947.52	
02/06/2020	GL_BD_JRNL	0000441060	1244	01/31/2020/Transfer of appropriations to align Bud				3,377.00		0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		2,019.42	
03/31/2020	GL_JOURNAL	PAY0444290	2751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		2,019.42	
04/28/2020	GL_JOURNAL	PAY0445680	1714	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		2,019.42	
05/27/2020	GL_JOURNAL	PAY0447626	1670	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		2,019.42	
05/27/2020	GL_JOURNAL	ENP0447648	1320	PYE	05/31/2020/GL Encumbrance Process/130061 ;Salary f				0.00	0.00	2,019.44		0.00	
Number of Transactions 12									Totals	0.28	19,835.00	0.00	2,019.44	17,815.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	4749	07/01/2019/Open zero dollar strings./				0.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		4,734.94	
08/27/2019	GL_JOURNAL	PAY0431846	1494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		4,734.94	
09/25/2019	GL_JOURNAL	PAY0433239	2412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		4,734.94	
10/25/2019	GL_JOURNAL	PAY0435218	2859	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		4,734.94	
11/26/2019	GL_JOURNAL	PAY0437364	2886	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		4,734.94	
12/30/2019	GL_JOURNAL	PAY0438948	2998	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		4,734.94	
02/05/2020	GL_JOURNAL	PAY0440902	2701	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		4,910.15	
02/05/2020	GL_JOURNAL	SAL0440968	43	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00		1,074.90	
02/06/2020	GL_BD_JRNL	0000441060	1483	01/31/2020/Transfer of appropriations to align Bud				58,945.00		0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2945	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		4,910.15	
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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0179	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
03/31/2020	GL_JOURNAL	PAY0444290	3031	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	4,910.15		
04/28/2020	GL_JOURNAL	PAY0445680	1994	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	4,910.15		
05/27/2020	GL_JOURNAL	PAY0447626	1951	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	4,910.15		
05/27/2020	GL_JOURNAL	ENP0447648	1647	PYE	05/31/2020/GL	Encumbrance Process/155602	;Salary f	0.00	4,910.15	0.00		
Number of Transactions 15						Totals		-0.44	58,945.00	0.00	4,910.15	54,035.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	0000427122	4750	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				
0179	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	2573	07/01/2019/Load 2019-20 Board-Approved Original Bu			137,785.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1927	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	11,030.48		
08/27/2019	GL_JOURNAL	PAY0431846	1751	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	11,030.48		
09/25/2019	GL_JOURNAL	PAY0433239	2719	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	11,030.48		
10/25/2019	GL_JOURNAL	PAY0435218	3159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	11,030.48		
11/26/2019	GL_JOURNAL	PAY0437364	3199	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	11,030.48		
12/30/2019	GL_JOURNAL	PAY0438948	3299	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	11,030.48		
02/05/2020	GL_JOURNAL	PAY0440902	2988	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	11,438.55		
02/06/2020	GL_BD_JRNL	0000441060	1565	01/31/2020/Transfer of appropriations to align Bud			-2,971.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3238	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	11,438.55		
03/31/2020	GL_JOURNAL	PAY0444290	3320	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	11,438.55		
04/28/2020	GL_JOURNAL	PAY0445680	2271	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	11,438.55		
05/27/2020	GL_JOURNAL	PAY0447626	2230	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	11,673.60		
05/27/2020	GL_JOURNAL	ENP0447648	1921	PYE	05/31/2020/GL	Encumbrance Process/136831	;Salary f	0.00	11,438.55	0.00		
Number of Transactions 14						Totals		-235.23	134,814.00	0.00	11,438.55	123,610.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:47

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

Number of Transactions		103	Account		Totals	1000s	-6,358.70	1,634,569.00	0.00	146,998.70	1,493,929.00
<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>			
0179	00010	00	2231	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1982	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,299.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	673.28
10/25/2019	GL_JOURNAL	PAY0435218	5523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	579.84
11/26/2019	GL_JOURNAL	PAY0437364	5501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	579.84
12/30/2019	GL_JOURNAL	PAY0438948	5605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	579.84
02/05/2020	GL_JOURNAL	PAY0440902	5253	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	601.29
02/06/2020	GL_BD_JRNL	0000441060	2113	01/31/2020/Transfer of appropriations to align Bud			855.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5502	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	601.29
03/31/2020	GL_JOURNAL	PAY0444290	5639	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	601.29
04/28/2020	GL_JOURNAL	PAY0445680	4105	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	601.29
05/27/2020	GL_JOURNAL	PAY0447626	4071	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	573.54
05/27/2020	GL_JOURNAL	ENP0447648	3609	PYE	05/31/2020/GL Encumbrance Process/149121 ;Salary f		0.00	0.00	0.00	601.29	0.00

Number of Transactions		13	Account		Totals	27.40	6,154.00	0.00	601.29	5,525.31	
<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>			
0179	00010	00	2236	3140	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
09/06/2019	GL_BD_JRNL	0000432274	635	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1112	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	111.00
02/06/2020	GL_BD_JRNL	0000441060	2154	01/31/2020/Transfer of appropriations to align Bud			111.00	0.00	0.00	0.00	0.00

Number of Transactions		3	Account		Totals	0.00	111.00	0.00	0.00	111.00	
<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>			
0179	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	4751	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	345.44
10/25/2019	GL_JOURNAL	PAY0435218	5742	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	467.78
11/07/2019	GL_JOURNAL	PAY0436036	2195	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	666.29
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. 38
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
11/26/2019	GL_JOURNAL	PAY0437364	5724	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	467.78	
12/30/2019	GL_JOURNAL	PAY0438948	5824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	403.01	
02/05/2020	GL_JOURNAL	PAY0440902	5471	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	440.31	
02/06/2020	GL_BD_JRNL	0000441060	2175		01/31/2020/Transfer of appropriations to align Bud			5,216.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5720	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	485.09	
03/31/2020	GL_JOURNAL	PAY0444290	5858	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	485.09	
04/28/2020	GL_JOURNAL	PAY0445680	4323	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	485.09	
05/27/2020	GL_JOURNAL	PAY0447626	4289	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	462.70	
05/27/2020	GL_JOURNAL	ENP0447648	3799	PYE	05/31/2020/GL Encumbrance Process/136370	;Salary f		0.00	0.00	485.09	

Number of Transactions 13							Totals	22.33	5,216.00	0.00	4,708.58
<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>			
0179	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	4752		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>			
0179	00010	00	2401	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	1983		07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1978		07/01/2019/Load 2019-20 Board-Approved Original Bu			35,179.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	572	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4372	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	5,832.66	
09/25/2019	GL_JOURNAL	PAY0433239	6045	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	8,087.96	
10/25/2019	GL_JOURNAL	PAY0435218	6611	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	7,621.82	
11/26/2019	GL_JOURNAL	PAY0437364	6598	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	7,621.82	
12/30/2019	GL_JOURNAL	PAY0438948	6711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	6,566.49	
02/05/2020	GL_JOURNAL	PAY0440902	6319	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	7,903.83	
02/06/2020	GL_BD_JRNL	0000441060	2635		01/31/2020/Transfer of appropriations to align Bud			5,254.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6566	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	7,903.83	
03/31/2020	GL_JOURNAL	PAY0444290	6717	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	8,139.13	
04/28/2020	GL_JOURNAL	PAY0445680	4936	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	8,108.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
05/27/2020	GL_JOURNAL	PAY0447626	4912	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	7,734.21		
05/27/2020	GL_JOURNAL	ENP0447648	4459	PYE	05/31/2020/GL Encumbrance Process/172264 ;Salary f			0.00	0.00	8,108.45		
Number of Transactions 15							Totals	-474.93	84,080.00	0.00	8,108.45	76,446.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/25/2019	GL_BD_JRNL	0000433264	607		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	124.43		
11/07/2019	GL_JOURNAL	PAY0436036	2914	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	124.43		
12/30/2019	GL_JOURNAL	PAY0438948	7434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	373.28		
02/06/2020	GL_BD_JRNL	0000441060	3075		01/31/2020/Transfer of appropriations to align Bud			622.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	645.38		
05/06/2020	GL_JOURNAL	PAY0446311	1236	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	410.55		
Number of Transactions 7							Totals	-1,056.07	622.00	0.00	0.00	1,678.07
<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>				
0179	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1981		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,794.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1980		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,794.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1979		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,751.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	233.68		
09/25/2019	GL_JOURNAL	PAY0433239	6970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1,021.58		
10/25/2019	GL_JOURNAL	PAY0435218	7559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1,021.58		
11/26/2019	GL_JOURNAL	PAY0437364	7556	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1,021.58		
12/30/2019	GL_JOURNAL	PAY0438948	7686	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1,021.58		
02/05/2020	GL_JOURNAL	PAY0440902	7251	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	917.93		
02/06/2020	GL_BD_JRNL	0000441060	3482		01/31/2020/Transfer of appropriations to align Bud			1,196.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1,059.37		
03/31/2020	GL_JOURNAL	PAY0444290	7686	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	1,059.37		
04/28/2020	GL_JOURNAL	PAY0445680	5713	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1,059.37		
05/27/2020	GL_JOURNAL	PAY0447626	5678	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1,010.48		

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 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. 40
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
05/27/2020	GL_JOURNAL	ENP0447648	5100	PYE	05/31/2020/GL Encumbrance Process/165610 ;Salary f		0.00		0.00	1,059.37	0.00		
Number of Transactions 15							Totals	49.11	10,535.00	0.00	1,059.37	9,426.52	
Number of Transactions 67							Account	Totals 2000s	-1,432.16	106,718.00	0.00	10,254.20	97,895.96
<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>					
0179	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	4753		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>					
0179	00010	00	3101	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/25/2019	GL_BD_JRNL	0000435221	316		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	27.49		
02/06/2020	GL_BD_JRNL	0000441065	651		01/31/2020/Transfer of appropriations to align Bud		27.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.49	27.00	0.00	0.00	27.49	
<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>					
0179	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6599		07/01/2019/Load 2019-20 Board-Approved Original Bu		248,033.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4949	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	11,719.19		
08/27/2019	GL_JOURNAL	PAY0431846	6040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	12,722.26		
09/25/2019	GL_JOURNAL	PAY0433239	8071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	21,326.13		
10/07/2019	GL_JOURNAL	PAY0433982	3155	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	211.79		
10/25/2019	GL_JOURNAL	PAY0435218	8747	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	19,292.52		
11/07/2019	GL_JOURNAL	PAY0436036	3557	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	614.33		
11/26/2019	GL_JOURNAL	PAY0437364	8756	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	21,291.88		
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. 41
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/05/2019	GL_JOURNAL	PAY0437830	2611	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	153.58	
12/30/2019	GL_JOURNAL	PAY0438948	8941	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20,529.84	
01/07/2020	GL_JOURNAL	PAY0439222	2300	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	215.02	
01/17/2020	GL_JOURNAL	PAY0439984	197	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-263.33	
02/05/2020	GL_JOURNAL	PAY0440902	8410	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21,651.64	
02/06/2020	GL_JOURNAL	PAY0441034	3379	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	254.84	
02/06/2020	GL_BD_JRNL	0000441065	182		01/31/2020/Transfer of appropriations to align Bud			-8,589.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8767	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	21,470.19	
03/06/2020	GL_JOURNAL	PAY0443211	3513	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	222.98	
03/31/2020	GL_JOURNAL	PAY0444290	8968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21,834.41	
04/28/2020	GL_JOURNAL	PAY0445680	6683	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22,951.47	
05/06/2020	GL_JOURNAL	PAY0446311	1384	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	159.27	
05/27/2020	GL_JOURNAL	PAY0447626	6645	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22,137.34	
05/27/2020	GL_JOURNAL	ENP0447648	5544	PYE	05/31/2020/GL Encumbrance Process/118493	;STRS for		0.00	0.00	21,995.85	0.00	
Number of Transactions 22							Totals	-1,047.20	239,444.00	0.00	21,995.85	218,495.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4754		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				
0179	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6600		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,980.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4947	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	6038	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	8068	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,886.21	
10/25/2019	GL_JOURNAL	PAY0435218	8742	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,886.21	
11/26/2019	GL_JOURNAL	PAY0437364	8752	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,886.21	
12/30/2019	GL_JOURNAL	PAY0438948	8938	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,886.21	
02/05/2020	GL_JOURNAL	PAY0440902	8406	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,955.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0179	00010	00	3101	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441065	368		01/31/2020/Transfer of appropriations to align Bud		-1,927.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8763	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,955.99		
03/31/2020	GL_JOURNAL	PAY0444290	8965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,955.99		
04/28/2020	GL_JOURNAL	PAY0445680	6680	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,955.99		
05/27/2020	GL_JOURNAL	PAY0447626	6642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,996.19		
05/27/2020	GL_JOURNAL	ENP0447648	5382	PYE	05/31/2020/GL Encumbrance Process/136831 ;STRS for		0.00	0.00	1,955.99	0.00		
Number of Transactions 14							Totals	-40.40	23,053.00	0.00	1,955.99	21,137.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6601				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8069	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	333.02	
10/25/2019	GL_JOURNAL	PAY0435218	8743	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	333.02	
11/26/2019	GL_JOURNAL	PAY0437364	8753	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	333.02	
12/30/2019	GL_JOURNAL	PAY0438948	8939	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	333.02	
02/05/2020	GL_JOURNAL	PAY0440902	8407	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	333.02	
02/06/2020	GL_BD_JRNL	0000441065	783				01/31/2020/Transfer of appropriations to align Bud	408.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8764	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	345.33	
03/31/2020	GL_JOURNAL	PAY0444290	8966	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	345.33	
04/28/2020	GL_JOURNAL	PAY0445680	6681	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	345.33	
05/27/2020	GL_JOURNAL	PAY0447626	6643	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	345.33	
05/27/2020	GL_JOURNAL	ENP0447648	5731	PYE			05/31/2020/GL Encumbrance Process/130061 ;STRS for	0.00	0.00	345.32	0.00	
Number of Transactions 12							Totals	0.26	3,392.00	0.00	345.32	3,046.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4755				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4948	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	809.67
08/27/2019	GL_JOURNAL	PAY0431846	6039	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	809.67
09/25/2019	GL_JOURNAL	PAY0433239	8070	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	809.67
10/25/2019	GL_JOURNAL	PAY0435218	8744	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	809.67

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. 43
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/26/2019	GL_JOURNAL	PAY0437364	8754	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	809.67
12/30/2019	GL_JOURNAL	PAY0438948	8940	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	809.67
02/05/2020	GL_JOURNAL	PAY0440902	8408	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	839.63
02/05/2020	GL_JOURNAL	SAL0440968	44	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	183.81
02/06/2020	GL_BD_JRNL	0000441065	1207		01/31/2020/Transfer of appropriations to align Bud			10,080.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8765	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	839.63
03/31/2020	GL_JOURNAL	PAY0444290	8967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	839.63
04/28/2020	GL_JOURNAL	PAY0445680	6682	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	839.63
05/27/2020	GL_JOURNAL	PAY0447626	6644	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	839.63
05/27/2020	GL_JOURNAL	ENP0447648	5918	PYE	05/31/2020/GL Encumbrance Process/155602 ;STRS for			0.00	0.00	839.64
Number of Transactions 15							Totals	0.38	10,080.00	9,239.98
0179	00010	00	3201	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	4756		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1360		01/31/2020/Transfer of appropriations to align Bud			4,842.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7319	PYE	05/31/2020/GL Encumbrance Process/155602 ;PERS_A f			0.00	0.00	968.33
Number of Transactions 3							Totals	3,873.67	4,842.00	968.33
0179	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	6602		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,097.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8211	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10671	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	132.78
10/25/2019	GL_JOURNAL	PAY0435218	11529	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	114.35
11/26/2019	GL_JOURNAL	PAY0437364	11600	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	114.35
12/30/2019	GL_JOURNAL	PAY0438948	11806	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	114.35
02/05/2020	GL_JOURNAL	PAY0440902	11207	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	118.58
02/06/2020	GL_BD_JRNL	0000441065	2087		01/31/2020/Transfer of appropriations to align Bud			117.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11630	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	118.58
03/31/2020	GL_JOURNAL	PAY0444290	11869	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	118.58

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. 44
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	00	3202	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
04/28/2020	GL_JOURNAL	PAY0445680	9166	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	9099	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7609	PYE	05/31/2020/GL	Encumbrance Process/149121	;PERS_A f			0.00	0.00	118.58	0.00	
Number of Transactions 13									Totals	5.77	1,214.00	0.00	118.58	1,089.65
	<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>					
	0179	00010	00	3202	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	4757		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>					
	0179	00010	00	3202	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6603		07/01/2019/Load	2019-20 Board-Approved	Original Bu			16,317.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8208	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,150.26	
09/25/2019	GL_JOURNAL	PAY0433239	10666	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,595.03	
10/25/2019	GL_JOURNAL	PAY0435218	11525	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,503.10	
11/26/2019	GL_JOURNAL	PAY0437364	11596	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,503.10	
12/30/2019	GL_JOURNAL	PAY0438948	11801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,294.98	
02/05/2020	GL_JOURNAL	PAY0440902	11202	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,558.71	
02/06/2020	GL_BD_JRNL	0000441065	2036		01/31/2020/Transfer	of appropriations to align	Bud			82.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11625	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,558.71	
03/31/2020	GL_JOURNAL	PAY0444290	11865	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,732.40	
04/28/2020	GL_JOURNAL	PAY0445680	9161	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,599.07	
05/27/2020	GL_JOURNAL	PAY0447626	9095	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,525.27	
05/27/2020	GL_JOURNAL	ENP0447648	7961	PYE	05/31/2020/GL	Encumbrance Process/172264	;PERS_A f			0.00	0.00	1,599.07	0.00	
Number of Transactions 13									Totals	-220.70	16,399.00	0.00	1,599.07	15,020.63
	<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>					
	0179	00010	00	3202	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	4758							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10668	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	68.12	
10/25/2019	GL_JOURNAL	PAY0435218	11527	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	92.25	
11/26/2019	GL_JOURNAL	PAY0437364	11598	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	92.25	
12/30/2019	GL_JOURNAL	PAY0438948	11803	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	79.48	
02/05/2020	GL_JOURNAL	PAY0440902	11204	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	86.84	
02/06/2020	GL_BD_JRNL	0000441065	2282					01/31/2020/Transfer of appropriations to align Bud		897.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11627	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	95.66	
03/31/2020	GL_JOURNAL	PAY0444290	11867	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	95.66	
04/28/2020	GL_JOURNAL	PAY0445680	9163	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	95.66	
05/27/2020	GL_JOURNAL	PAY0447626	9097	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	91.25	
05/27/2020	GL_JOURNAL	ENP0447648	7799	PYE				05/31/2020/GL Encumbrance Process/136370 ;PERS_A f		0.00	0.00	95.66	0.00	
Number of Transactions 12									Totals	4.17	897.00	0.00	95.66	797.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6604							1,932.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8210	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.97	
09/25/2019	GL_JOURNAL	PAY0433239	10669	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.22	
10/25/2019	GL_JOURNAL	PAY0435218	11528	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	82.22	
11/26/2019	GL_JOURNAL	PAY0437364	11599	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	82.22	
12/30/2019	GL_JOURNAL	PAY0438948	11804	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	82.22	
02/05/2020	GL_JOURNAL	PAY0440902	11205	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	73.88	
02/06/2020	GL_BD_JRNL	0000441065	1789					01/31/2020/Transfer of appropriations to align Bud		-1,084.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11628	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	85.26	
03/31/2020	GL_JOURNAL	PAY0444290	11868	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	85.26	
04/28/2020	GL_JOURNAL	PAY0445680	9164	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	85.26	
05/27/2020	GL_JOURNAL	PAY0447626	9098	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	81.32	
05/27/2020	GL_JOURNAL	ENP0447648	8095	PYE				05/31/2020/GL Encumbrance Process/165610 ;PERS_A f		0.00	0.00	85.26	0.00	
Number of Transactions 13									Totals	3.91	848.00	0.00	85.26	758.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:07:47

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>		
	0179	00010	00	3301	1000	1110	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	0000427122	4759		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>		
	0179	00010	00	3301	1000	1110	01000	3202	2020		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	10/25/2019	GL_BD_JRNL	0000435221	317		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/25/2019	GL_JOURNAL	PAY0435218	14267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.33
	02/06/2020	GL_BD_JRNL	0000441068	420		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
	Number of Transactions 3										
	Totals						-0.33	2.00	0.00	0.00	2.33
	<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>		
	0179	00010	00	3301	1000	1110	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	ORG0426916	6605		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,836.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	8290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	993.74
	08/27/2019	GL_JOURNAL	PAY0431846	10501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,078.76
	09/25/2019	GL_JOURNAL	PAY0433239	13332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,934.00
	10/07/2019	GL_JOURNAL	PAY0433982	4833	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	99.32
	10/25/2019	GL_JOURNAL	PAY0435218	14268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,712.93
	11/07/2019	GL_JOURNAL	PAY0436036	5470	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	52.09
	11/26/2019	GL_JOURNAL	PAY0437364	14347	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,801.33
	12/05/2019	GL_JOURNAL	PAY0437830	3979	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	13.02
	12/30/2019	GL_JOURNAL	PAY0438948	14606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,736.70
	01/07/2020	GL_JOURNAL	PAY0439222	3533	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	18.23
	01/17/2020	GL_JOURNAL	PAY0439984	244	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	-22.37
	02/05/2020	GL_JOURNAL	PAY0440902	13922	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,832.27
	02/06/2020	GL_JOURNAL	PAY0441034	5273	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	21.60
	02/06/2020	GL_BD_JRNL	0000441068	1153		01/31/2020/Transfer of appropriations to align Bud		740.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	14409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,816.95
	03/06/2020	GL_JOURNAL	PAY0443211	5403	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	18.91
	03/31/2020	GL_JOURNAL	PAY0444290	14695	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,847.88
	04/28/2020	GL_JOURNAL	PAY0445680	11601	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,942.56

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. 47
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
05/06/2020	GL_JOURNAL	PAY0446311	2240	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	11543	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,880.56		
05/27/2020	GL_JOURNAL	ENP0447648	10134	PYE	05/31/2020/GL Encumbrance Process/118493 ;FMED for	0.00	0.00	1,865.15	0.00		
Number of Transactions 22						Totals	-81.13	20,576.00	0.00	1,865.15	18,791.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	4760				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			
0179	00010	00	3301	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6606				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	10499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	159.94	
09/25/2019	GL_JOURNAL	PAY0433239	13328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	157.89	
10/25/2019	GL_JOURNAL	PAY0435218	14263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	158.12	
11/26/2019	GL_JOURNAL	PAY0437364	14343	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	157.89	
12/30/2019	GL_JOURNAL	PAY0438948	14603	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	157.89	
02/05/2020	GL_JOURNAL	PAY0440902	13918	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	162.07	
02/06/2020	GL_BD_JRNL	0000441068	323		01/31/2020/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14405	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	162.07	
03/31/2020	GL_JOURNAL	PAY0444290	14692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	162.07	
04/28/2020	GL_JOURNAL	PAY0445680	11598	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	162.07	
05/27/2020	GL_JOURNAL	PAY0447626	11540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	165.48	
05/27/2020	GL_JOURNAL	ENP0447648	9972	PYE	05/31/2020/GL Encumbrance Process/136831 ;FMED for	0.00	0.00	0.00	165.86	0.00	
Number of Transactions 14						Totals	11.71	1,943.00	0.00	165.86	1,765.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0179	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	6607									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			239.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13329	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14264	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14344	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14604	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13919	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	698				01/31/2020/Transfer of appropriations to align Bud	60.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14406	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14693	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11599	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11541	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10320	PYE			05/31/2020/GL Encumbrance Process/130061 ;FMED for	0.00	29.28			

Number of Transactions 12						Totals		-9.14	299.00	0.00	29.28	278.86
<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>				
0179	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4761				07/01/2019/Open zero dollar strings./	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8289	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10500	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13330	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14265	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14345	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14605	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13920	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	SAL0440968	45	No Jrnal Ref			01/31/2020/Transfer of expenditures for Rosa Parks	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1173				01/31/2020/Transfer of appropriations to align Bud	855.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14407	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14694	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11600	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11542	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10507	PYE			05/31/2020/GL Encumbrance Process/155602 ;FMED for	0.00	71.20			

Number of Transactions 15						Totals		-0.35	855.00	0.00	71.20	784.15

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. 49
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6608									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12692	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16028	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17134	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17276	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17601	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16810	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1985		01/31/2020/Transfer of appropriations to align Bud		66.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17708	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14062	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13994	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12160	PYE	05/31/2020/GL Encumbrance Process/149121 ;OASDI fo		0.00	0.00	46.00			
Number of Transactions 13							Totals	2.30	471.00	0.00	46.00	422.70
<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>				
0179	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4762									
				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>				
0179	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6609									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			6,030.00		0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1221	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12688	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16021	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17128	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6898	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17270	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17595	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16804	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. 50
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/06/2020	GL_BD_JRNL	0000441068	2251						450.00	0.00				
				01/31/2020/Transfer of appropriations to align Bud						0.00				
02/26/2020	GL_JOURNAL	PAY0442403	17365	PAYROLL					0.00	0.00				
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	604.65				
03/31/2020	GL_JOURNAL	PAY0444290	17703	PAYROLL					0.00	0.00				
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	672.03				
04/28/2020	GL_JOURNAL	PAY0445680	14056	PAYROLL					0.00	0.00				
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	620.33				
05/06/2020	GL_JOURNAL	PAY0446311	2757	PAYROLL					0.00	0.00				
				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	5.95				
05/27/2020	GL_JOURNAL	PAY0447626	13989	PAYROLL					0.00	0.00				
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	591.69				
05/27/2020	GL_JOURNAL	ENP0447648	12522	PYE					0.00	0.00				
				05/31/2020/GL Encumbrance Process/172264 ;OASDI fo					0.00	620.30				

Number of Transactions 16									Totals	-91.44	6,480.00	0.00	620.30	5,951.14
0179	00010	00	3302	3140	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	636						0.00	0.00				
				08/31/2019/Open zero dollar strings/					0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	3866	PAYROLL					0.00	0.00				
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	8.49				
02/06/2020	GL_BD_JRNL	0000441068	1754						8.00	0.00				
				01/31/2020/Transfer of appropriations to align Bud					0.00	0.00				

Number of Transactions 3									Totals	-0.49	8.00	0.00	0.00	8.49
0179	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	4763						0.00	0.00				
				07/01/2019/Open zero dollar strings./					0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	16023	PAYROLL					0.00	0.00				
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	26.43				
10/25/2019	GL_JOURNAL	PAY0435218	17130	PAYROLL					0.00	0.00				
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	35.78				
11/07/2019	GL_JOURNAL	PAY0436036	6899	PAYROLL					0.00	0.00				
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	50.97				
11/26/2019	GL_JOURNAL	PAY0437364	17272	PAYROLL					0.00	0.00				
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	35.78				
12/30/2019	GL_JOURNAL	PAY0438948	17597	PAYROLL					0.00	0.00				
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	30.84				
02/05/2020	GL_JOURNAL	PAY0440902	16806	PAYROLL					0.00	0.00				
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	33.69				
02/06/2020	GL_BD_JRNL	0000441068	2231						399.00	0.00				
				01/31/2020/Transfer of appropriations to align Bud					0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	17367	PAYROLL					0.00	0.00				
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	37.11				
03/31/2020	GL_JOURNAL	PAY0444290	17705	PAYROLL					0.00	0.00				
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	37.11				
04/28/2020	GL_JOURNAL	PAY0445680	14058	PAYROLL					0.00	0.00				
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	37.11				
05/27/2020	GL_JOURNAL	PAY0447626	13991	PAYROLL					0.00	0.00				
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	35.40				
05/27/2020	GL_JOURNAL	ENP0447648	12360	PYE					0.00	0.00				
				05/31/2020/GL Encumbrance Process/136370 ;OASDI fo					0.00	37.11				

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. 51
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	1.67	399.00	0.00	37.11	360.22
<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>						
0179	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6610	07/01/2019/Load 2019-20 Board-Approved Original Bu				714.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	17.87		
09/25/2019	GL_JOURNAL	PAY0433239	16026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	78.15		
10/25/2019	GL_JOURNAL	PAY0435218	17132	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	78.15		
11/26/2019	GL_JOURNAL	PAY0437364	17274	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	78.15		
12/30/2019	GL_JOURNAL	PAY0438948	17599	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	78.15		
02/05/2020	GL_JOURNAL	PAY0440902	16808	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	70.23		
02/06/2020	GL_BD_JRNL	0000441068	2034	01/31/2020/Transfer of appropriations to align Bud				92.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	81.03		
03/31/2020	GL_JOURNAL	PAY0444290	17707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	81.03		
04/28/2020	GL_JOURNAL	PAY0445680	14060	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	81.04		
05/27/2020	GL_JOURNAL	PAY0447626	13993	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	77.29		
05/27/2020	GL_JOURNAL	ENP0447648	12698	PYE	05/31/2020/GL Encumbrance Process/165610 ;OASDI fo			0.00	0.00	0.00	81.03	0.00		
Number of Transactions 13									Totals	3.88	806.00	0.00	81.03	721.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	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	4764	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>						
0179	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	6611	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,632.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	142.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0179	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	19899	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	153.00	
11/26/2019	GL_JOURNAL	PAY0437364	20050	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	148.14	
12/30/2019	GL_JOURNAL	PAY0438948	20398	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	142.80	
01/17/2020	GL_JOURNAL	PAY0439984	400	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19586	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	64		01/31/2020/Transfer of appropriations to align Bud			-176.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20140	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	20486	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	144.00	
04/28/2020	GL_JOURNAL	PAY0445680	16557	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	144.00	
05/27/2020	GL_JOURNAL	PAY0447626	16489	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	144.00	
05/27/2020	GL_JOURNAL	ENP0447648	14787	PYE	05/31/2020/GL Encumbrance Process/118493	;VISION f		0.00	0.00	147.00	0.00	
Number of Transactions 13						Totals		12.46	1,456.00	0.00	147.00	1,296.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3421	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4765				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				
0179	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6612				07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18716	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	19896	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	20047	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	20395	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	19583	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	573		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20137	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	20483	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16554	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	16486	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
05/27/2020	GL_JOURNAL	ENP0447648	14626	PYE	05/31/2020/GL Encumbrance Process/136831 ;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/27/2019	GL_BD_JRNL	0000431871	26					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18717	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19897	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	20048	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	20396	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	19584	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.92
02/06/2020	GL_BD_JRNL	0000441069	802					01/31/2020/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20138	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	20484	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	16555	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	16487	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	14972	PYE				05/31/2020/GL Encumbrance Process/130061 ;VISION f	0.00	0.00	1.96	0.00
Number of Transactions 12						Totals	0.28	20.00	0.00	1.96	17.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	4766					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18718	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16
10/25/2019	GL_JOURNAL	PAY0435218	19898	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.16
11/26/2019	GL_JOURNAL	PAY0437364	20049	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.16
12/30/2019	GL_JOURNAL	PAY0438948	20397	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.16
02/05/2020	GL_JOURNAL	PAY0440902	19585	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.68
02/06/2020	GL_BD_JRNL	0000441069	1029					01/31/2020/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20139	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.68
03/31/2020	GL_JOURNAL	PAY0444290	20485	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.68
04/28/2020	GL_JOURNAL	PAY0445680	16556	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:47

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>				
0179	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	16488	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	ENP0447648	15154	PYE	05/31/2020/GL	Encumbrance Process/155602	;VISION f	0.00	0.00	0.00		

Number of Transactions 12							Totals	1.12	80.00	0.00	7.84	71.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6613		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20662	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.44	
10/25/2019	GL_JOURNAL	PAY0435218	21909	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.44	
11/26/2019	GL_JOURNAL	PAY0437364	22063	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.44	
12/30/2019	GL_JOURNAL	PAY0438948	22441	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.44	
02/05/2020	GL_JOURNAL	PAY0440902	21653	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.29	
02/26/2020	GL_JOURNAL	PAY0442403	22203	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.29	
03/31/2020	GL_JOURNAL	PAY0444290	22563	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.29	
04/28/2020	GL_JOURNAL	PAY0445680	18627	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.29	
05/27/2020	GL_JOURNAL	PAY0447626	18553	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.29	
05/27/2020	GL_JOURNAL	ENP0447648	16687	PYE	05/31/2020/GL	Encumbrance Process/149121	;VISION f	0.00	0.00	0.00	2.34	

Number of Transactions 11							Totals	0.45	24.00	0.00	2.34	21.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	4767		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>				
0179	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	6614		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20661	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 55
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	00010	00	3431	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	21908	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	22062	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	22440	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	21651	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	1409		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22201	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	22561	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	18625	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	18551	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	17023	PYE	05/31/2020/GL Encumbrance Process/172264 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	4768					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21652	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	1700		01/31/2020/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22202	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	22562	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18626	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	18552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	16862	PYE	05/31/2020/GL Encumbrance Process/136370 ;VISION f		0.00	0.00	0.00	1.96	0.00	
Number of Transactions 8						Totals	0.44	12.00	0.00	1.96	9.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4769					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. 56
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6615						13,808.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/25/2019	GL_JOURNAL	PAY0433239	22812	PAYROLL					0.00	0.00	0.00	1,151.09
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll												
10/25/2019	GL_JOURNAL	PAY0435218	24136	PAYROLL					0.00	0.00	0.00	1,244.69
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll												
11/26/2019	GL_JOURNAL	PAY0437364	24308	PAYROLL					0.00	0.00	0.00	1,200.12
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll												
12/30/2019	GL_JOURNAL	PAY0438948	24690	PAYROLL					0.00	0.00	0.00	1,208.64
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll												
01/17/2020	GL_JOURNAL	PAY0439984	409	PAYROLL					0.00	0.00	0.00	-36.05
01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll												
02/05/2020	GL_JOURNAL	PAY0440902	23917	PAYROLL					0.00	0.00	0.00	1,302.24
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll												
02/06/2020	GL_BD_JRNL	0000441069	1969						-1,332.00	0.00	0.00	0.00
01/31/2020/Transfer of appropriations to align Bud												
02/26/2020	GL_JOURNAL	PAY0442403	24475	PAYROLL					0.00	0.00	0.00	1,302.24
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll												
03/31/2020	GL_JOURNAL	PAY0444290	24835	PAYROLL					0.00	0.00	0.00	1,271.04
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll												
04/28/2020	GL_JOURNAL	PAY0445680	20902	PAYROLL					0.00	0.00	0.00	1,271.04
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll												
05/27/2020	GL_JOURNAL	PAY0447626	20830	PAYROLL					0.00	0.00	0.00	1,271.04
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll												
05/27/2020	GL_JOURNAL	ENP0447648	19120	PYE					0.00	0.00	1,281.00	0.00
05/31/2020/GL Encumbrance Process/118493 ;DENTAL f												
Number of Transactions 13							Totals	8.91	12,476.00	0.00	1,281.00	11,186.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4770						0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6616						863.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/25/2019	GL_JOURNAL	PAY0433239	22809	PAYROLL					0.00	0.00	0.00	93.60
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll												
10/25/2019	GL_JOURNAL	PAY0435218	24133	PAYROLL					0.00	0.00	0.00	93.60
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll												
11/26/2019	GL_JOURNAL	PAY0437364	24305	PAYROLL					0.00	0.00	0.00	93.60
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll												
12/30/2019	GL_JOURNAL	PAY0438948	24687	PAYROLL					0.00	0.00	0.00	93.60
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll												
02/05/2020	GL_JOURNAL	PAY0440902	23914	PAYROLL					0.00	0.00	0.00	93.60
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll												
02/06/2020	GL_BD_JRNL	0000441069	2467						32.00	0.00	0.00	0.00
01/31/2020/Transfer of appropriations to align Bud												
02/26/2020	GL_JOURNAL	PAY0442403	24472	PAYROLL					0.00	0.00	0.00	93.60
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll												
03/31/2020	GL_JOURNAL	PAY0444290	24832	PAYROLL					0.00	0.00	0.00	91.20
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	00010	00	3441	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	20899	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20827	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	18959	PYE	05/31/2020/GL Encumbrance Process/136831 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
08/27/2019	GL_BD_JRNL	0000431871	27				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	24134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	24306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	18.70
12/30/2019	GL_JOURNAL	PAY0438948	24688	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23915	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2704		01/31/2020/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24473	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24833	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20900	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20828	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	19305	PYE	05/31/2020/GL Encumbrance Process/130061 ;DENTAL f		0.00	0.00	17.08	0.00	0.00
Number of Transactions 12						Totals	-5.10	179.00	0.00	17.08	167.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4771				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	74.88
10/25/2019	GL_JOURNAL	PAY0435218	24135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	74.88
11/26/2019	GL_JOURNAL	PAY0437364	24307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	74.88
12/30/2019	GL_JOURNAL	PAY0438948	24689	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	74.88
02/05/2020	GL_JOURNAL	PAY0440902	23916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	74.88
02/06/2020	GL_BD_JRNL	0000441069	2965		01/31/2020/Transfer of appropriations to align Bud		716.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		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. 58
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	24834	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	72.96	
04/28/2020	GL_JOURNAL	PAY0445680	20901	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	20829	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	19487	PYE	05/31/2020/GL	Encumbrance Process/155602	;DENTAL f	0.00	0.00	68.32	0.00	

Number of Transactions 12							Totals	-20.48	716.00	0.00	68.32	668.16

<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>				
0179	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	6617		07/01/2019/Load	2019-20 Board-Approved	Original Bu	206.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24754	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	22.35	
10/25/2019	GL_JOURNAL	PAY0435218	26146	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	22.35	
11/26/2019	GL_JOURNAL	PAY0437364	26321	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	22.35	
12/30/2019	GL_JOURNAL	PAY0438948	26732	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	22.35	
02/05/2020	GL_JOURNAL	PAY0440902	25983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	22.35	
02/06/2020	GL_BD_JRNL	0000441071	394		01/31/2020/Transfer	of appropriations to align	Bud	8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	22.35	
03/31/2020	GL_JOURNAL	PAY0444290	26911	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21.78	
04/28/2020	GL_JOURNAL	PAY0445680	22971	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	21.78	
05/27/2020	GL_JOURNAL	PAY0447626	22893	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	21.78	
05/27/2020	GL_JOURNAL	ENP0447648	21021	PYE	05/31/2020/GL	Encumbrance Process/149121	;DENTAL f	0.00	0.00	20.39	0.00	

Number of Transactions 12							Totals	-5.83	214.00	0.00	20.39	199.44

<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>				
0179	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4772		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>	
0179	00010	00	3451	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	00010	00	3451	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	6618		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	24753	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	26145	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	26320	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	26731	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	25981	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	588		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26535	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	26909	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	22969	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	22891	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	21357	PYE	05/31/2020/GL Encumbrance Process/172264 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4773					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25982	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.54
02/06/2020	GL_BD_JRNL	0000441071	634					01/31/2020/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26536	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.54
03/31/2020	GL_JOURNAL	PAY0444290	26910	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.54
04/28/2020	GL_JOURNAL	PAY0445680	22970	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.54
05/27/2020	GL_JOURNAL	PAY0447626	22892	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8.54
05/27/2020	GL_JOURNAL	ENP0447648	21196	PYE				05/31/2020/GL Encumbrance Process/136370 ;DENTAL f	0.00	0.00	17.08	0.00
Number of Transactions 8						Totals	34.22	94.00	0.00	17.08	42.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4774					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. 60
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6619						277,248.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26903	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	27,622.80	
10/25/2019	GL_JOURNAL	PAY0435218	28372	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	29,894.40	
11/26/2019	GL_JOURNAL	PAY0437364	28562	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	29,038.17	
12/30/2019	GL_JOURNAL	PAY0438948	28977	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	28,838.40	
01/17/2020	GL_JOURNAL	PAY0439984	418	PAYROLL	01/31/2020/19-12-27SS		Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	0.00	-727.20	
02/05/2020	GL_JOURNAL	PAY0440902	28241	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	30,490.80	
02/06/2020	GL_BD_JRNL	0000441071	1098		01/31/2020/Transfer of appropriations to align Bud				-5,573.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28803	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	30,490.80	
03/31/2020	GL_JOURNAL	PAY0444290	29177	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	30,490.80	
04/28/2020	GL_JOURNAL	PAY0445680	25240	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	31,560.00	
05/27/2020	GL_JOURNAL	PAY0447626	25164	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	31,560.00	
05/27/2020	GL_JOURNAL	ENP0447648	23452	PYE	05/31/2020/GL Encumbrance Process/118493		;MEDICA f		0.00	0.00	0.00	25,303.50	0.00	
Number of Transactions 13									Totals	-22,887.47	271,675.00	0.00	25,303.50	269,258.97
<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>						
0179	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4775		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>						
0179	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6620		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26900	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,048.00	
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. 61
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0179	00010	00	3461	2700	0000 01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	28369	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	3,048.00			
11/26/2019	GL_JOURNAL	PAY0437364	28559	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	3,048.00			
12/30/2019	GL_JOURNAL	PAY0438948	28974	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	3,048.00			
02/05/2020	GL_JOURNAL	PAY0440902	28238	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	3,120.00			
02/06/2020	GL_BD_JRNL	0000441071	1750		01/31/2020/Transfer of appropriations to align Bud			6,419.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28800	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	3,120.00			
03/31/2020	GL_JOURNAL	PAY0444290	29174	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	3,120.00			
04/28/2020	GL_JOURNAL	PAY0445680	25237	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	3,120.00			
05/27/2020	GL_JOURNAL	PAY0447626	25161	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	3,120.00			
05/27/2020	GL_JOURNAL	ENP0447648	23291	PYE	05/31/2020/GL Encumbrance Process/136831	;MEDICA f		0.00	0.00	1,686.90			
Number of Transactions 12								Totals	-5,731.90	23,747.00	0.00	1,686.90	27,792.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
08/27/2019	GL_BD_JRNL	0000431871	28		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26901	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	287.28			
10/25/2019	GL_JOURNAL	PAY0435218	28370	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	287.28			
11/26/2019	GL_JOURNAL	PAY0437364	28560	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	287.24			
12/30/2019	GL_JOURNAL	PAY0438948	28975	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	287.28			
02/05/2020	GL_JOURNAL	PAY0440902	28239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	295.20			
02/06/2020	GL_BD_JRNL	0000441071	1603		01/31/2020/Transfer of appropriations to align Bud			3,131.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28801	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	303.36			
03/31/2020	GL_JOURNAL	PAY0444290	29175	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	299.28			
04/28/2020	GL_JOURNAL	PAY0445680	25238	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	299.28			
05/27/2020	GL_JOURNAL	PAY0447626	25162	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	299.28			
05/27/2020	GL_JOURNAL	ENP0447648	23637	PYE	05/31/2020/GL Encumbrance Process/130061	;MEDICA f		0.00	0.00	337.38			
Number of Transactions 12								Totals	148.14	3,131.00	0.00	337.38	2,645.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3461	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4776		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. 62
 Run Date 05/31/2020
 Run Time 20:07:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0179	00010	00	3461	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,438.40	
10/25/2019	GL_JOURNAL	PAY0435218	28371	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,438.40	
11/26/2019	GL_JOURNAL	PAY0437364	28561	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,438.40	
12/30/2019	GL_JOURNAL	PAY0438948	28976	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,438.40	
02/05/2020	GL_JOURNAL	PAY0440902	28240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,496.00	
02/06/2020	GL_BD_JRNL	0000441071	1944		01/31/2020/Transfer of appropriations to align Bud	18,997.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28802	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,496.00	
03/31/2020	GL_JOURNAL	PAY0444290	29176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,496.00	
04/28/2020	GL_JOURNAL	PAY0445680	25239	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,496.00	
05/27/2020	GL_JOURNAL	PAY0447626	25163	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,496.00	
05/27/2020	GL_JOURNAL	ENP0447648	23817	PYE	05/31/2020/GL Encumbrance Process/155602 ;MEDICA f	0.00	0.00	0.00	1,349.52	0.00	
Number of Transactions 12						Totals	-4,586.12	18,997.00	0.00	1,349.52	22,233.60
0179	00010	00	3471	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	6621		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,138.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	483.73	
10/25/2019	GL_JOURNAL	PAY0435218	30371	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	483.73	
11/26/2019	GL_JOURNAL	PAY0437364	30565	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	483.73	
12/30/2019	GL_JOURNAL	PAY0438948	31010	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	483.73	
02/05/2020	GL_JOURNAL	PAY0440902	30291	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	503.79	
02/06/2020	GL_BD_JRNL	0000441071	2485		01/31/2020/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	503.79	
03/31/2020	GL_JOURNAL	PAY0444290	31237	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	503.79	
04/28/2020	GL_JOURNAL	PAY0445680	27293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	503.79	
05/27/2020	GL_JOURNAL	PAY0447626	27211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	503.79	
05/27/2020	GL_JOURNAL	ENP0447648	25336	PYE	05/31/2020/GL Encumbrance Process/149121 ;MEDICA f	0.00	0.00	0.00	402.85	0.00	
Number of Transactions 12						Totals	-403.72	4,453.00	0.00	402.85	4,453.87
0179	00010	00	3471	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:47

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	4777		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	6622									
09/25/2019	GL_JOURNAL	PAY0433239	28833	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	30370	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	30564	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	31009	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	30289	PAYROLL								
02/06/2020	GL_BD_JRNL	0000441071	2356									
02/26/2020	GL_JOURNAL	PAY0442403	30847	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	31235	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	27291	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	27209	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	25671	PYE								
Number of Transactions 12							Totals	391.40	33,086.00	0.00	3,373.80	29,320.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3471	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								
06/27/2019	GL_BD_JRNL	0000427122	4778					
02/05/2020	GL_JOURNAL	PAY0440902	30290	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441071	2575					
02/26/2020	GL_JOURNAL	PAY0442403	30848	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	31236	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	27292	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	27210	PAYROLL				
05/27/2020	GL_JOURNAL	ENP0447648	25510	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. 64
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0179	00010	00	3471	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
Number of Transactions 8						Totals	685.22	1,853.00	0.00	337.38	830.40
0179	00010	00	3501	1000	1110 01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	4779	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
0179	00010	00	3501	1000	1110 01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/25/2019	GL_BD_JRNL	0000435221	318	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32877	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
0179	00010	00	3501	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6623	07/01/2019/Load 2019-20 Board-Approved Original Bu			690.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11795	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	34.28	
08/27/2019	GL_JOURNAL	PAY0431846	15168	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	37.19	
09/25/2019	GL_JOURNAL	PAY0433239	31239	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	66.75	
10/07/2019	GL_JOURNAL	PAY0433982	7401	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	3.41	
10/25/2019	GL_JOURNAL	PAY0435218	32878	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	58.79	
11/07/2019	GL_JOURNAL	PAY0436036	8356	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.80	
11/26/2019	GL_JOURNAL	PAY0437364	33089	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	62.26	
12/05/2019	GL_JOURNAL	PAY0437830	6195	PAYROLL 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.45	
12/30/2019	GL_JOURNAL	PAY0438948	33582	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	60.04	
01/07/2020	GL_JOURNAL	PAY0439222	5460	PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.63	
01/17/2020	GL_JOURNAL	PAY0439984	450	PAYROLL 01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-0.77	
02/05/2020	GL_JOURNAL	PAY0440902	32796	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	63.33	

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. 65
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	8060	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.75	
02/06/2020	GL_BD_JRNL	0000441072	912		01/31/2020/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33434	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	62.76	
03/06/2020	GL_JOURNAL	PAY0443211	8255	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.65	
03/31/2020	GL_JOURNAL	PAY0444290	33873	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	63.86	
04/28/2020	GL_JOURNAL	PAY0445680	29655	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	67.08	
05/06/2020	GL_JOURNAL	PAY0446311	3354	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	29572	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	64.74	
05/27/2020	GL_JOURNAL	ENP0447648	27762	PYE	05/31/2020/GL Encumbrance Process/118493	UNEMP fo		0.00	0.00	64.32	0.00	
							-----		-----		-----	
Number of Transactions 22							Totals	-2.78	710.00	0.00	64.32	648.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4780		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>				
0179	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6624		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11793	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.51	
08/27/2019	GL_JOURNAL	PAY0431846	15166	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	31235	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.52	
10/25/2019	GL_JOURNAL	PAY0435218	32873	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.51	
11/26/2019	GL_JOURNAL	PAY0437364	33085	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.52	
12/30/2019	GL_JOURNAL	PAY0438948	33579	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.51	
02/05/2020	GL_JOURNAL	PAY0440902	32792	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.72	
02/06/2020	GL_BD_JRNL	0000441072	314		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33430	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.72	
03/31/2020	GL_JOURNAL	PAY0444290	33870	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.72	
04/28/2020	GL_JOURNAL	PAY0445680	29652	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.72	
05/27/2020	GL_JOURNAL	PAY0447626	29569	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0179	00010	00	3501	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	ENP0447648	27600	PYE	05/31/2020/GL Encumbrance Process/136831 ;UNEMP fo		0.00	0.00	5.72	0.00	
Number of Transactions 14						Totals	-0.52	67.00	0.00	5.72	61.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6625						8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31236	PAYROLL					0.00	0.00	0.00	0.98
10/25/2019	GL_JOURNAL	PAY0435218	32874	PAYROLL					0.00	0.00	0.00	0.98
11/26/2019	GL_JOURNAL	PAY0437364	33086	PAYROLL					0.00	0.00	0.00	0.97
12/30/2019	GL_JOURNAL	PAY0438948	33580	PAYROLL					0.00	0.00	0.00	0.98
02/05/2020	GL_JOURNAL	PAY0440902	32793	PAYROLL					0.00	0.00	0.00	0.98
02/06/2020	GL_BD_JRNL	0000441072	470						2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33431	PAYROLL					0.00	0.00	0.00	1.01
03/31/2020	GL_JOURNAL	PAY0444290	33871	PAYROLL					0.00	0.00	0.00	1.01
04/28/2020	GL_JOURNAL	PAY0445680	29653	PAYROLL					0.00	0.00	0.00	1.01
05/27/2020	GL_JOURNAL	PAY0447626	29570	PAYROLL					0.00	0.00	0.00	1.01
05/27/2020	GL_JOURNAL	ENP0447648	27949	PYE					0.00	0.00	1.01	0.00
Number of Transactions 12						Totals	0.06	10.00	0.00	1.01	8.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4781						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11794	PAYROLL					0.00	0.00	0.00	2.37
08/27/2019	GL_JOURNAL	PAY0431846	15167	PAYROLL					0.00	0.00	0.00	2.37
09/25/2019	GL_JOURNAL	PAY0433239	31237	PAYROLL					0.00	0.00	0.00	2.37
10/25/2019	GL_JOURNAL	PAY0435218	32875	PAYROLL					0.00	0.00	0.00	2.37
11/26/2019	GL_JOURNAL	PAY0437364	33087	PAYROLL					0.00	0.00	0.00	2.37
12/30/2019	GL_JOURNAL	PAY0438948	33581	PAYROLL					0.00	0.00	0.00	2.37
02/05/2020	GL_JOURNAL	PAY0440902	32794	PAYROLL					0.00	0.00	0.00	2.46
02/05/2020	GL_JOURNAL	SAL0440968	46	No Jrnl Ref					0.00	0.00	0.00	0.54
02/06/2020	GL_BD_JRNL	0000441072	1002						30.00	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. 67
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	00010	00	3501		3140 0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	33432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.46	
03/31/2020	GL_JOURNAL	PAY0444290	33872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.46	
04/28/2020	GL_JOURNAL	PAY0445680	29654	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.46	
05/27/2020	GL_JOURNAL	PAY0447626	29571	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.45	
05/27/2020	GL_JOURNAL	ENP0447648	28137	PYE	05/31/2020/GL Encumbrance Process/155602 ;UNEMP fo		0.00	0.00	2.46	0.00	
Number of Transactions 15						Totals	0.49	30.00	0.00	2.46	27.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6626								
08/27/2019	GL_JOURNAL	PAY0431846	17363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34	
10/25/2019	GL_JOURNAL	PAY0435218	35750	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	36025	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.29	
02/05/2020	GL_JOURNAL	PAY0440902	35693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	32129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	32037	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29803	PYE	05/31/2020/GL Encumbrance Process/149121 ;UNEMP fo		0.00	0.00	0.30	0.00	
Number of Transactions 12						Totals	-0.07	3.00	0.00	0.30	2.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4782								
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3502	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6627							
				07/01/2019/Load	2019-20 Board-Approved					
									Original Bu	
									40.00	
07/30/2019	GL_JOURNAL	PAY0430311	2126	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17359	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33936	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35744	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9780	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36019	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36578	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35687	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	
02/06/2020	GL_BD_JRNL	0000441072	1621		01/31/2020/Transfer of appropriations to align Bud				2.00	
02/26/2020	GL_JOURNAL	PAY0442403	36400	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36888	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32123	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3853	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32032	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30165	PYE	05/31/2020/GL Encumbrance Process/172264	UNEMP fo			0.00	

Number of Transactions 16						Totals				
							-1.12	42.00	0.00	4.05
										39.07

09/06/2019	GL_BD_JRNL	0000432274	637		08/31/2019/Open zero dollar strings/				0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5589	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	

Number of Transactions 2						Totals				
							-0.06	0.00	0.00	0.06

06/27/2019	GL_BD_JRNL	0000427122	4783		07/01/2019/Open zero dollar strings./				0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33938	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35746	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9781	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36021	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	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. 69
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0179	00010	00	3502	3140	0000 01000 3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
12/30/2019	GL_JOURNAL	PAY0438948	36580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.20
02/05/2020	GL_JOURNAL	PAY0440902	35689	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.22
02/06/2020	GL_BD_JRNL	0000441072	1694		01/31/2020/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36402	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	36890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	32125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	32034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.23
05/27/2020	GL_JOURNAL	ENP0447648	30003	PYE	05/31/2020/GL Encumbrance Process/136370 ;UNEMP fo	0.00	0.00	0.24	0.00

Number of Transactions 13 Totals 0.43 3.00 0.00 0.24 2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3502	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	6628						
08/27/2019	GL_JOURNAL	PAY0431846	17362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	35748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	36023	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.52
12/30/2019	GL_JOURNAL	PAY0438948	36582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.50
02/05/2020	GL_JOURNAL	PAY0440902	35691	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.46
02/26/2020	GL_JOURNAL	PAY0442403	36404	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.53
03/31/2020	GL_JOURNAL	PAY0444290	36892	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.54
04/28/2020	GL_JOURNAL	PAY0445680	32127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.54
05/27/2020	GL_JOURNAL	PAY0447626	32036	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.50
05/27/2020	GL_JOURNAL	ENP0447648	30341	PYE	05/31/2020/GL Encumbrance Process/165610 ;UNEMP fo	0.00	0.00	0.54	0.00

Number of Transactions 12 Totals -0.27 5.00 0.00 0.54 4.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3601	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	4784						
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0179	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	86						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1852	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
02/07/2020	GL_BD_JRNL	0000441097	722		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.16	4.00	0.00	0.00	3.84
0179	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6629		07/01/2019/Load 2019-20 Board-Approved Original Bu				32,699.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	916	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1,637.95
09/09/2019	GL_JOURNAL	PWC0432315	965	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,778.14
10/08/2019	GL_JOURNAL	PWC0434047	1651	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	1652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	159.87
10/08/2019	GL_JOURNAL	PWC0434047	1654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	210.55
10/08/2019	GL_JOURNAL	PWC0434047	1655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2,972.99
11/07/2019	GL_JOURNAL	PWC0436058	1854	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	85.86
11/07/2019	GL_JOURNAL	PWC0436058	1855	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	165.13
11/07/2019	GL_JOURNAL	PWC0436058	1856	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2,625.71
11/07/2019	GL_JOURNAL	PWC0436058	1853	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	1680	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1681	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	1682	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	81.57
12/06/2019	GL_JOURNAL	PWC0437881	1683	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2,890.47
01/08/2020	GL_JOURNAL	PWC0439276	1699	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2,804.98
01/08/2020	GL_JOURNAL	PWC0439276	1700	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	64.40
01/08/2020	GL_JOURNAL	PWC0439276	1701	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	30.05
02/06/2020	GL_JOURNAL	PWC0441054	1712	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	-36.80

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. 71
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/06/2020	GL_JOURNAL	PWC0441054	1713	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	8.90	
02/06/2020	GL_JOURNAL	PWC0441054	1714	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	1715	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	35.62	
02/06/2020	GL_JOURNAL	PWC0441054	1716	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3,005.31	
02/07/2020	GL_BD_JRNL	0000441097	153		01/31/2020/Transfer of appropriations to align Bud				-1,764.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1887	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	31.16	
03/09/2020	GL_JOURNAL	PWC0443280	1888	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	35.62	
03/09/2020	GL_JOURNAL	PWC0443280	1889	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2,965.18	
04/09/2020	GL_JOURNAL	PWC0444791	1537	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	80.14	
04/09/2020	GL_JOURNAL	PWC0444791	1538	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2,971.57	
05/07/2020	GL_JOURNAL	PWC0446374	1088	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	22.26	
05/07/2020	GL_JOURNAL	PWC0446374	1089	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	133.56	
05/07/2020	GL_JOURNAL	PWC0446374	1090	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	3,074.27	
05/27/2020	GL_JOURNAL	ENP0447648	32433	PYE	05/31/2020/GL Encumbrance Process/118493 ;WKRCMP f				0.00		0.00	3,074.25	0.00	
Number of Transactions 34									Totals	-41.70	30,935.00	0.00	3,074.25	27,902.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	4785		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						
0179	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6630		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	917	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	966	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	1656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	263.63	
11/07/2019	GL_JOURNAL	PWC0436058	1857	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	263.63	
12/06/2019	GL_JOURNAL	PWC0437881	1684	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	263.63	
01/08/2020	GL_JOURNAL	PWC0439276	1702	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	263.63	
02/06/2020	GL_JOURNAL	PWC0441054	1717	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	273.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441097	390									
				01/31/2020/Transfer of appropriations to align Bud								
							-344.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1890	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1539	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1091	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32271	PYE	05/31/2020/GL Encumbrance Process/136831 ;WKRCMP f		0.00	0.00	273.38			
Number of Transactions 13							Totals	0.32	2,949.00	0.00	273.38	2,675.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6631									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			393.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1657	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	1858	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1685	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1703	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1718	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441097	843		01/31/2020/Transfer of appropriations to align Bud		35.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1891	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1540	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1092	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32620	PYE	05/31/2020/GL Encumbrance Process/130061 ;WKRCMP f		0.00	0.00	48.26			
Number of Transactions 11							Totals	2.21	428.00	0.00	48.26	377.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	4786						
				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	918	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	967	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1658	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	1859	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1686	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1704	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/05/2020	GL_JOURNAL	SAL0440968	47	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks		0.00		0.00	2.52		
02/06/2020	GL_JOURNAL	PWC0441054	1719	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	117.35		
02/07/2020	GL_BD_JRNL	0000441097	1264		01/31/2020/Transfer of appropriations to align Bud		1,268.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1892	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	117.35		
04/09/2020	GL_JOURNAL	PWC0444791	1541	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	117.35		
05/07/2020	GL_JOURNAL	PWC0446374	1093	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	117.35		
05/27/2020	GL_JOURNAL	ENP0447648	32808	PYE	05/31/2020/GL Encumbrance Process/155602 ;WKRCMP f		0.00		0.00	117.35		
Number of Transactions 14							Totals	-0.29	1,268.00	0.00	117.35	1,150.94
<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>				
0179	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6632		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4150	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	3.20		
10/08/2019	GL_JOURNAL	PWC0434047	6289	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	16.09		
11/07/2019	GL_JOURNAL	PWC0436058	7072	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	13.86		
12/06/2019	GL_JOURNAL	PWC0437881	6630	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	13.86		
01/08/2020	GL_JOURNAL	PWC0439276	6501	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	13.86		
02/06/2020	GL_JOURNAL	PWC0441054	6809	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	14.37		
02/07/2020	GL_BD_JRNL	0000441097	2062		01/31/2020/Transfer of appropriations to align Bud		6.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7154	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	14.37		
04/09/2020	GL_JOURNAL	PWC0444791	5814	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	14.37		
05/07/2020	GL_JOURNAL	PWC0446374	4372	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	14.37		
05/27/2020	GL_JOURNAL	ENP0447648	34474	PYE	05/31/2020/GL Encumbrance Process/149121 ;WKRCMP f		0.00		0.00	14.37		
Number of Transactions 12							Totals	0.28	133.00	0.00	14.37	118.35
<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>				
0179	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	4787		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

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

PeopleSoft GL
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 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6633		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,884.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3439	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4151	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	139.40	
10/08/2019	GL_JOURNAL	PWC0434047	6290	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.97	
10/08/2019	GL_JOURNAL	PWC0434047	6291	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	193.30	
11/07/2019	GL_JOURNAL	PWC0436058	7073	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.97	
11/07/2019	GL_JOURNAL	PWC0436058	7074	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	182.16	
12/06/2019	GL_JOURNAL	PWC0437881	6631	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	182.16	
01/08/2020	GL_JOURNAL	PWC0439276	6502	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	156.94	
01/08/2020	GL_JOURNAL	PWC0439276	6503	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	8.92	
02/06/2020	GL_JOURNAL	PWC0441054	6810	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	188.90	
02/07/2020	GL_BD_JRNL	0000441097	1714		01/31/2020/Transfer of appropriations to align Bud				-49.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7155	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	188.90	
04/09/2020	GL_JOURNAL	PWC0444791	5815	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	15.42	
04/09/2020	GL_JOURNAL	PWC0444791	5816	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	194.53	
05/07/2020	GL_JOURNAL	PWC0446374	4373	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	9.81	
05/07/2020	GL_JOURNAL	PWC0446374	4374	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	193.79	
05/27/2020	GL_JOURNAL	ENP0447648	34836	PYE	05/31/2020/GL Encumbrance Process/172264 ;WKRCMP f				0.00		0.00	193.79	0.00	
Number of Transactions 18									Totals	-41.10	1,835.00	0.00	193.79	1,682.31
09/09/2019	GL_BD_JRNL	0000432316	181		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4152	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	2.65	
02/07/2020	GL_BD_JRNL	0000441097	1989		01/31/2020/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.35	3.00	0.00	0.00	2.65
06/27/2019	GL_BD_JRNL	0000427122	4788		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6292	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	8.26	

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

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>				
0179	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	7075	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.18		
11/07/2019	GL_JOURNAL	PWC0436058	7076	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.92		
12/06/2019	GL_JOURNAL	PWC0437881	6632	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.18		
01/08/2020	GL_JOURNAL	PWC0439276	6504	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	9.63		
02/06/2020	GL_JOURNAL	PWC0441054	6811	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.52		
02/07/2020	GL_BD_JRNL	0000441097	2329		01/31/2020/Transfer of appropriations to align Bud		114.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7156	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.59		
04/09/2020	GL_JOURNAL	PWC0444791	5817	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.59		
05/07/2020	GL_JOURNAL	PWC0446374	4375	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.59		
05/27/2020	GL_JOURNAL	ENP0447648	34674	PYE	05/31/2020/GL Encumbrance Process/136370 ;WKRCMP f		0.00	0.00	11.59	0.00		
Number of Transactions 12							Totals	0.95	114.00	0.00	11.59	101.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6634		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4153	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.58		
10/08/2019	GL_JOURNAL	PWC0434047	6293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.42		
11/07/2019	GL_JOURNAL	PWC0436058	7077	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	24.42		
12/06/2019	GL_JOURNAL	PWC0437881	6633	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	24.42		
01/08/2020	GL_JOURNAL	PWC0439276	6505	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.42		
02/06/2020	GL_JOURNAL	PWC0441054	6812	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	21.94		
02/07/2020	GL_BD_JRNL	0000441097	2063		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7157	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	25.32		
04/09/2020	GL_JOURNAL	PWC0444791	5818	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.32		
05/07/2020	GL_JOURNAL	PWC0446374	4376	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.32		
05/27/2020	GL_JOURNAL	ENP0447648	35012	PYE	05/31/2020/GL Encumbrance Process/165610 ;WKRCMP f		0.00	0.00	25.31	0.00		
Number of Transactions 12							Totals	3.53	230.00	0.00	25.31	201.16

<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>		
0179	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	4789		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. 76
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6635					07/01/2019/Load 2019-20 Board-Approved Original Bu	10,199.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	688	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	511.26	
09/09/2019	GL_JOURNAL	PRM0432314	702	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	555.02	
10/08/2019	GL_JOURNAL	PRM0434079	829	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	969.02	
11/07/2019	GL_JOURNAL	PRM0436057	840	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	855.83	
12/06/2019	GL_JOURNAL	PRM0437879	835	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	942.12	
01/08/2020	GL_JOURNAL	PRM0439275	828	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	914.26	
02/06/2020	GL_JOURNAL	PRM0441051	871	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00		0.00	0.00	-12.00	
02/06/2020	GL_JOURNAL	PRM0441051	872	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00		0.00	0.00	979.56	
02/07/2020	GL_BD_JRNL	0000441098	142					01/31/2020/Transfer of appropriations to align Bud	-441.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	853	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	0.00	966.48	
04/09/2020	GL_JOURNAL	PRM0444790	888	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	0.00	968.56	
05/07/2020	GL_JOURNAL	PRM0446364	868	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1,002.03	
05/27/2020	GL_JOURNAL	ENP0447648	37104	PYE				05/31/2020/GL Encumbrance Process/118493 ;RM01 for	0.00		0.00	1,002.05	0.00	
Number of Transactions 14									Totals	103.81	9,758.00	0.00	1,002.05	8,652.14
<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>						
0179	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	4790					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>						
0179	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6636					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		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. 77
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	00010	00	3701	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_JOURNAL	PRM0430773	689	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	80.41		
09/09/2019	GL_JOURNAL	PRM0432314	703	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	80.41		
10/08/2019	GL_JOURNAL	PRM0434079	830	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	94.42		
11/07/2019	GL_JOURNAL	PRM0436057	841	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	94.42		
12/06/2019	GL_JOURNAL	PRM0437879	836	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	94.42		
01/08/2020	GL_JOURNAL	PRM0439275	829	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	94.42		
02/06/2020	GL_JOURNAL	PRM0441051	873	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	97.91		
02/07/2020	GL_BD_JRNL	0000441098	539		01/31/2020/Transfer of appropriations to align Bud		24.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	854	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	97.91		
04/09/2020	GL_JOURNAL	PRM0444790	889	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	97.91		
05/07/2020	GL_JOURNAL	PRM0446364	869	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	97.91		
05/27/2020	GL_JOURNAL	ENP0447648	36942	PYE	05/31/2020/GL Encumbrance Process/136831 ;RMC7 for		0.00	97.91	0.00		
Number of Transactions 13						Totals	-0.05	1,028.00	0.00	97.91	930.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6637				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	831	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.17	
11/07/2019	GL_JOURNAL	PRM0436057	842	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	15.17	
12/06/2019	GL_JOURNAL	PRM0437879	837	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.17	
01/08/2020	GL_JOURNAL	PRM0439275	830	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.17	
02/06/2020	GL_JOURNAL	PRM0441051	874	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	15.17	
02/07/2020	GL_BD_JRNL	0000441098	507		01/31/2020/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	855	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.73	
04/09/2020	GL_JOURNAL	PRM0444790	890	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.73	
05/07/2020	GL_JOURNAL	PRM0446364	870	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.73	
05/27/2020	GL_JOURNAL	ENP0447648	37291	PYE	05/31/2020/GL Encumbrance Process/130061 ;RM01 for		0.00	0.00	15.73	0.00	
Number of Transactions 11						Totals	0.23	139.00	0.00	15.73	123.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3701	3140	0000	01000	3402	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. 78
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	00010	00	3701	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	4791		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	690	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	35.32	
09/09/2019	GL_JOURNAL	PRM0432314	704	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	35.32	
10/08/2019	GL_JOURNAL	PRM0434079	832	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	36.89	
11/07/2019	GL_JOURNAL	PRM0436057	843	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	36.89	
12/06/2019	GL_JOURNAL	PRM0437879	838	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	36.89	
01/08/2020	GL_JOURNAL	PRM0439275	831	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	36.89	
02/05/2020	GL_JOURNAL	SAL0440968	48	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks		0.00	0.00	0.82	
02/06/2020	GL_JOURNAL	PRM0441051	875	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	38.25	
02/07/2020	GL_BD_JRNL	0000441098	1069		01/31/2020/Transfer of appropriations to align Bud		410.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	856	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	38.25	
04/09/2020	GL_JOURNAL	PRM0444790	891	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	38.25	
05/07/2020	GL_JOURNAL	PRM0446364	871	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	38.25	
05/27/2020	GL_JOURNAL	ENP0447648	37479	PYE	05/31/2020/GL Encumbrance Process/155602 ;RM01 for		0.00	0.00	38.25	
Number of Transactions 14						Totals	-0.27	410.00	0.00	372.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3702	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	6638				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2794	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	3206	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	1.71
11/07/2019	GL_JOURNAL	PRM0436057	3297	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	1.47
12/06/2019	GL_JOURNAL	PRM0437879	3363	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	1.47
01/08/2020	GL_JOURNAL	PRM0439275	3261	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	1.47
02/06/2020	GL_JOURNAL	PRM0441051	3413	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	1.53
02/07/2020	GL_BD_JRNL	0000441098	1584				01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3341	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	1.53
04/09/2020	GL_JOURNAL	PRM0444790	3411	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	1.53
05/07/2020	GL_JOURNAL	PRM0446364	3518	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	1.53
05/27/2020	GL_JOURNAL	ENP0447648	39144	PYE			05/31/2020/GL Encumbrance Process/149121 ;RM05 for	0.00	0.00	1.53
Number of Transactions 12						Totals	-0.08	14.00	0.00	12.55

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. 79
Run Date 05/31/2020
Run Time 20:07:47

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>		
		0179	00010	00	3702	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	4792		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>			
		0179	00010	00	3702	2700	0000	01000	3405	2020			
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	ORG0426916	6639		07/01/2019/Load 2019-20 Board-Approved Original Bu			226.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	2389	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.66	
	09/09/2019	GL_JOURNAL	PRM0432314	2795	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	16.74	
	10/08/2019	GL_JOURNAL	PRM0434079	3207	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	27.26	
	11/07/2019	GL_JOURNAL	PRM0436057	3298	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	25.69	
	12/06/2019	GL_JOURNAL	PRM0437879	3364	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	25.69	
	01/08/2020	GL_JOURNAL	PRM0439275	3262	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	22.13	
	02/06/2020	GL_JOURNAL	PRM0441051	3414	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	26.64	
	02/07/2020	GL_BD_JRNL	0000441098	1929		01/31/2020/Transfer of appropriations to align Bud			27.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	3342	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	26.64	
	04/09/2020	GL_JOURNAL	PRM0444790	3412	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	27.43	
	05/07/2020	GL_JOURNAL	PRM0446364	3519	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	27.33	
	05/27/2020	GL_JOURNAL	ENP0447648	39500	PYE	05/31/2020/GL Encumbrance Process/172264 ;RM03 for			0.00	0.00	27.33	0.00	
Number of Transactions 13							Totals		-2.54	253.00	0.00	27.33	228.21

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>		
		0179	00010	00	3702	3140	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	09/09/2019	GL_BD_JRNL	0000432316	9		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2019	GL_JOURNAL	PRM0432314	2796	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.26
Number of Transactions 2							Totals		-0.26	0.00	0.00	0.26

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>	
		0179	00010	00	3702	3140	0000	01000	3402	2020	
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

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>					
0179	00010	00	3702	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	4793						0.00	0.00			
										0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3208	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3299	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3300	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3365	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3263	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3415	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1787		01/31/2020/Transfer of appropriations to align Bud				12.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3343	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3413	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3520	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39338	PYE	05/31/2020/GL Encumbrance Process/136370 ;RM05 for				0.00	0.00			

Number of Transactions 12							Totals		-0.01	12.00	0.00	1.23	10.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3702	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	6640						22.00	0.00			
										0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2797	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3209	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3301	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3366	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3264	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3416	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1585		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3344	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3414	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3521	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39676	PYE	05/31/2020/GL Encumbrance Process/165610 ;RM05 for				0.00	0.00			

Number of Transactions 12							Totals		0.01	24.00	0.00	2.69	21.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3901	1000	1110	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	191		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	25	100806	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	251	111116	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	292	113451	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	25	100806	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	251	111116	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-17,901.14	
10/15/2019	GL_JOURNAL	0000434569	292	113451	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,052.30	
Number of Transactions 7							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>		
0179	00010	00	3902	2420	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	192		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1241	117369	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	2,609.79	
10/15/2019	GL_JOURNAL	0000434569	1240	117369	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-2,609.79	
Number of Transactions 3							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>		
0179	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4794		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>		
0179	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	6641		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,169.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	184.75	
10/25/2019	GL_JOURNAL	PAY0435218	38531	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	184.75	
11/26/2019	GL_JOURNAL	PAY0437364	38818	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	176.90	
12/30/2019	GL_JOURNAL	PAY0438948	39397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	172.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:07:47

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>			
0179	00010	00	3985	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
01/17/2020	GL_JOURNAL	PAY0439984	603	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-9.19
02/05/2020	GL_JOURNAL	PAY0440902	38486	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	182.23
02/07/2020	GL_BD_JRNL	0000441098	2326		01/31/2020/Transfer of appropriations to align Bud			-290.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39192	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	185.02
03/31/2020	GL_JOURNAL	PAY0444290	39685	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	185.02
04/28/2020	GL_JOURNAL	PAY0445680	34642	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	185.02
05/27/2020	GL_JOURNAL	PAY0447626	34544	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	185.02
05/27/2020	GL_JOURNAL	ENP0447648	41766	PYE	05/31/2020/GL Encumbrance Process/118493	;LIFE for		0.00	0.00	197.54	0.00

Number of Transactions 13 Totals 49.88 1,879.00 0.00 197.54 1,631.58

<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>			
0179	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4795		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>			
0179	00010	00	3985	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6642		07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36648	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.21
10/25/2019	GL_JOURNAL	PAY0435218	38528	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.21
11/26/2019	GL_JOURNAL	PAY0437364	38815	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.21
12/30/2019	GL_JOURNAL	PAY0438948	39394	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.21
02/05/2020	GL_JOURNAL	PAY0440902	38483	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.84
02/07/2020	GL_BD_JRNL	0000441098	2631		01/31/2020/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39189	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.84
03/31/2020	GL_JOURNAL	PAY0444290	39682	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.84
04/28/2020	GL_JOURNAL	PAY0445680	34639	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.84
05/27/2020	GL_JOURNAL	PAY0447626	34541	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.84
05/27/2020	GL_JOURNAL	ENP0447648	41604	PYE	05/31/2020/GL Encumbrance Process/136831	;LIFE for		0.00	0.00	18.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0179	00010	00	3985	2700	0000 01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 12 Totals 1.77 178.00 0.00 18.19 158.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6643	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.53
10/25/2019	GL_JOURNAL	PAY0435218	38529	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.53
11/26/2019	GL_JOURNAL	PAY0437364	38816	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.53
12/30/2019	GL_JOURNAL	PAY0438948	39395	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.53
02/05/2020	GL_JOURNAL	PAY0440902	38484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.53
02/07/2020	GL_BD_JRNL	0000441098	3018	01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39190	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.62
03/31/2020	GL_JOURNAL	PAY0444290	39683	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.62
04/28/2020	GL_JOURNAL	PAY0445680	34640	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.62
05/27/2020	GL_JOURNAL	PAY0447626	34542	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.62
05/27/2020	GL_JOURNAL	ENP0447648	41952	PYE	05/31/2020/GL Encumbrance Process/130061 ;LIFE for			0.00	0.00	3.21	0.00

Number of Transactions 12 Totals 2.66 29.00 0.00 3.21 23.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3985	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	0000427122	4796	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.38
10/25/2019	GL_JOURNAL	PAY0435218	38530	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.38
11/26/2019	GL_JOURNAL	PAY0437364	38817	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.38
12/30/2019	GL_JOURNAL	PAY0438948	39396	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.38
02/05/2020	GL_JOURNAL	PAY0440902	38485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.66
02/07/2020	GL_BD_JRNL	0000441098	3248	01/31/2020/Transfer of appropriations to align Bud				76.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39191	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.66
03/31/2020	GL_JOURNAL	PAY0444290	39684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.66
04/28/2020	GL_JOURNAL	PAY0445680	34641	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.66
05/27/2020	GL_JOURNAL	PAY0447626	34543	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.66

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. 84
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	42139	PYE	05/31/2020/GL Encumbrance Process/155602 ;LIFE for		0.00	0.00	7.81	0.00		
Number of Transactions 12							Totals	0.37	76.00	0.00	7.81	67.82
<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>				
0179	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6644		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	4033		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	43705	PYE	05/31/2020/GL Encumbrance Process/149121 ;LIFE for		0.00	0.00	0.96	0.00		
Number of Transactions 3							Totals	4.04	5.00	0.00	0.96	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4797		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>				
0179	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6645		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.93		
10/25/2019	GL_JOURNAL	PAY0435218	40557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.93		
11/26/2019	GL_JOURNAL	PAY0437364	40849	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.93		
12/30/2019	GL_JOURNAL	PAY0438948	41460	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.93		
02/05/2020	GL_JOURNAL	PAY0440902	40563	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.30		
02/07/2020	GL_BD_JRNL	0000441098	3764		01/31/2020/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41266	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.30		
03/31/2020	GL_JOURNAL	PAY0444290	41775	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.56		
04/28/2020	GL_JOURNAL	PAY0445680	36730	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.56		
05/27/2020	GL_JOURNAL	PAY0447626	36625	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.56		

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. 85
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	00	3995	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	44051	PYE	05/31/2020/GL Encumbrance Process/172264 ;LIFE for					0.00	0.00	12.89	0.00	
Number of Transactions 12									Totals	8.11	113.00	0.00	12.89	92.00
	<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>					
	0179	00010	00	3995	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4798		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.57	
11/26/2019	GL_JOURNAL	PAY0437364	40851	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.57	
12/30/2019	GL_JOURNAL	PAY0438948	41462	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.57	
02/05/2020	GL_JOURNAL	PAY0440902	40565	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.59	
02/07/2020	GL_BD_JRNL	0000441098	4141		01/31/2020/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41268	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.59	
03/31/2020	GL_JOURNAL	PAY0444290	41777	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.59	
04/28/2020	GL_JOURNAL	PAY0445680	36732	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.59	
05/27/2020	GL_JOURNAL	PAY0447626	36627	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	ENP0447648	43889	PYE	05/31/2020/GL Encumbrance Process/136370 ;LIFE for					0.00	0.00	0.77	0.00	
Number of Transactions 11									Totals	0.56	6.00	0.00	0.77	4.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	00	3995	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6646		07/01/2019/Load 2019-20 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	40560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	40852	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	41463	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	40566	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.53	
02/07/2020	GL_BD_JRNL	0000441098	3830		01/31/2020/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41269	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.53	
03/31/2020	GL_JOURNAL	PAY0444290	41778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.53	
04/28/2020	GL_JOURNAL	PAY0445680	36733	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.53	
05/27/2020	GL_JOURNAL	PAY0447626	36628	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 05/31/2020
Run Time 20:07:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0179	00010	00	3995		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					
05/27/2020	GL_JOURNAL	ENP0447648	44175	PYE	05/31/2020/GL Encumbrance Process/165610 ;LIFE for		0.00	0.00	0.69	0.00
Number of Transactions 12						Totals	0.62	6.00	0.00	4.69
Number of Transactions 965						Account Totals 3000s	-29,926.89	759,930.00	0.00	719,029.64
Number of Transactions 1,135						Resource Totals 00010	-37,717.75	2,501,217.00	0.00	2,310,854.60
0179	00011	00	1162		Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr					
06/27/2019	GL_BD_JRNL	ORG0426822	2574		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,190.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,190.00	17,190.00	0.00	0.00
0179	00011	00	1162		Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr					
09/06/2019	GL_BD_JRNL	0000432274	638		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	224	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,410.94
09/25/2019	GL_JOURNAL	PAY0433239	1445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	832.02
10/07/2019	GL_JOURNAL	PAY0433982	441	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,077.78
10/25/2019	GL_JOURNAL	PAY0435218	1610	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	569	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	3,422.59
11/26/2019	GL_JOURNAL	PAY0437364	1686	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,221.85
12/05/2019	GL_JOURNAL	PAY0437830	460	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1,285.92
12/30/2019	GL_JOURNAL	PAY0438948	1746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,089.62
01/07/2020	GL_JOURNAL	PAY0439222	378	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1625	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,500.21
02/06/2020	GL_JOURNAL	PAY0441034	548	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	666.76
02/26/2020	GL_JOURNAL	PAY0442403	1737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	333.38
03/06/2020	GL_JOURNAL	PAY0443211	616	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,166.83
03/31/2020	GL_JOURNAL	PAY0444290	1787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	500.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00011	00	1162	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

Number of Transactions 15 Totals -19,276.11 0.00 0.00 0.00 19,276.11

Number of Transactions 16 Account Totals 1000s -2,086.11 17,190.00 0.00 0.00 19,276.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00011	00	3101	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	6647	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,117.00	0.00 0.00 0.00

Number of Transactions 1 Totals 3,117.00 3,117.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00011	00	3101	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

09/06/2019	GL_BD_JRNL	0000432274	639	08/31/2019/Open zero dollar strings/				0.00	0.00 0.00 0.00
09/06/2019	GL_JOURNAL	PAY0432272	1979	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00 0.00 192.40
09/25/2019	GL_JOURNAL	PAY0433239	8072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00 0.00 362.14
10/07/2019	GL_JOURNAL	PAY0433982	3156	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00 0.00 184.30
10/25/2019	GL_JOURNAL	PAY0435218	8748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00 0.00 247.38
11/07/2019	GL_JOURNAL	PAY0436036	3558	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00 0.00 530.30
11/26/2019	GL_JOURNAL	PAY0437364	8757	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00 0.00 352.43
12/05/2019	GL_JOURNAL	PAY0437830	2612	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00 0.00 192.41
12/30/2019	GL_JOURNAL	PAY0438948	8942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00 0.00 357.33
01/07/2020	GL_JOURNAL	PAY0439222	2301	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00 0.00 54.98
02/05/2020	GL_JOURNAL	PAY0440902	8411	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00 0.00 228.02
02/06/2020	GL_JOURNAL	PAY0441034	3380	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00 0.00 85.51
02/26/2020	GL_JOURNAL	PAY0442403	8768	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00 0.00 57.01
03/06/2020	GL_JOURNAL	PAY0443211	3514	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00 0.00 199.54
03/31/2020	GL_JOURNAL	PAY0444290	8969	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00 0.00 57.01

Number of Transactions 15 Totals -3,100.76 0.00 0.00 0.00 3,100.76

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. 88
Run Date 05/31/2020
Run Time 20:07:47

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>		
0179	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	6648		07/01/2019/Load 2019-20 Board-Approved Original Bu		249.00		0.00	

Number of Transactions 1						Totals	249.00	249.00	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>		
0179	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	640		08/31/2019/Open zero dollar strings/		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3072	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4834	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14269	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5471	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3980	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3534	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13923	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5274	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5404	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14696	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 15						Totals	-289.84	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>		
0179	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	6649		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00		0.00	

Number of Transactions 1						Totals	9.00	9.00	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>		
0179	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
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 20:07:47

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>		
0179	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	641		08/31/2019/Open zero dollar strings/					
						0.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4798	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	1.20	
09/25/2019	GL_JOURNAL	PAY0433239	31240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.42	
10/07/2019	GL_JOURNAL	PAY0433982	7402	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.54	
10/25/2019	GL_JOURNAL	PAY0435218	32879	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.72	
11/07/2019	GL_JOURNAL	PAY0436036	8357	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	1.71	
11/26/2019	GL_JOURNAL	PAY0437364	33090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	1.11	
12/05/2019	GL_JOURNAL	PAY0437830	6196	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.64	
12/30/2019	GL_JOURNAL	PAY0438948	33583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	1.04	
01/07/2020	GL_JOURNAL	PAY0439222	5461	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32797	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.74	
02/06/2020	GL_JOURNAL	PAY0441034	8061	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.33	
02/26/2020	GL_JOURNAL	PAY0442403	33435	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.17	
03/06/2020	GL_JOURNAL	PAY0443211	8256	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.58	
03/31/2020	GL_JOURNAL	PAY0444290	33874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.26	
Number of Transactions 15						Totals	-9.62	0.00	0.00	9.62
<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>		
0179	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	6650		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						411.00		0.00	0.00	
Number of Transactions 1						Totals	411.00	411.00	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>		
0179	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432316	182		08/31/2019/Open zero dollar strings/					
						0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	968	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	57.62	
10/08/2019	GL_JOURNAL	PWC0434047	1659	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	19.89	
10/08/2019	GL_JOURNAL	PWC0434047	1660	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	25.76	
11/07/2019	GL_JOURNAL	PWC0436058	1861	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	81.80	
11/07/2019	GL_JOURNAL	PWC0436058	1860	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	34.58	
12/06/2019	GL_JOURNAL	PWC0437881	1687	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	30.73	
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. 90
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0179	00011	00	3601	1000	1110 01000 3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	1688	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	53.10	
01/08/2020	GL_JOURNAL	PWC0439276	1705	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1706	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	49.94	
02/06/2020	GL_JOURNAL	PWC0441054	1720	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.94	
02/06/2020	GL_JOURNAL	PWC0441054	1721	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	1893	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	1894	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	27.89	
04/09/2020	GL_JOURNAL	PWC0444791	1542	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95	
Number of Transactions 15						Totals	-460.71	0.00	0.00	460.71	
Number of Transactions 64						Account	Totals 3000s	-74.93	3,786.00	0.00	3,860.93
Number of Transactions 80						Resource	Totals 00011	-2,161.04	20,976.00	0.00	23,137.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00014	00	1107	1000	1110	01000	3102	2020			
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher											
09/30/2019	GL_BD_JRNL	BAR0433554	4				09/30/2019/Transfer of appropriations to various s	85,177.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	SAL0436095	56	Aug-Oct19			10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	10,558.82
11/26/2019	GL_JOURNAL	PAY0437364	375	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,705.89
12/30/2019	GL_JOURNAL	PAY0438948	372	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,279.41
02/05/2020	GL_JOURNAL	PAY0440902	373	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,279.41
02/06/2020	GL_BD_JRNL	0000441060	107				01/31/2020/Transfer of appropriations to align Bud	-31,980.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	375	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,474.75
03/31/2020	GL_JOURNAL	PAY0444290	372	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,474.75
04/28/2020	GL_JOURNAL	PAY0445680	372	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,474.75
05/27/2020	GL_JOURNAL	PAY0447626	372	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,474.75
05/27/2020	GL_JOURNAL	ENP0447648	308	PYE			05/31/2020/GL Encumbrance Process/175058 ;Salary f	0.00	0.00	5,474.75	0.00
Number of Transactions 11						Totals	-0.28	53,197.00	0.00	5,474.75	47,722.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00014	00	1107	1000	1110	01000	3201	2020				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
10/31/2019	GL_BD_JRNL	0000435541	4		10/31/2019/Open zero budget for R00014 depts. 0041		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>				
0179	00014	00	1162	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr												
03/06/2020	GL_BD_JRNL	0000443225	110		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	617	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	166.69			
Number of Transactions 2						Totals	-166.69	0.00	166.69			
Number of Transactions 14						Account	Totals 1000s	-166.97	53,197.00	0.00	5,474.75	47,889.22
<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>				
0179	00014	00	3101	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
09/30/2019	GL_BD_JRNL	BAR0433554	10		09/30/2019/Transfer of appropriations to various s		15,443.00	0.00	0.00			
11/07/2019	GL_JOURNAL	SAL0436095	58	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	1,805.56			
11/26/2019	GL_JOURNAL	PAY0437364	8758	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	804.71			
12/30/2019	GL_JOURNAL	PAY0438948	8943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	902.78			
02/05/2020	GL_JOURNAL	PAY0440902	8412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	902.78			
02/06/2020	GL_BD_JRNL	0000441065	215		01/31/2020/Transfer of appropriations to align Bud		-6,346.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8769	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	936.18			
03/31/2020	GL_JOURNAL	PAY0444290	8970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	936.18			
04/28/2020	GL_JOURNAL	PAY0445680	6684	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	936.18			
05/27/2020	GL_JOURNAL	PAY0447626	6646	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	936.18			
05/27/2020	GL_JOURNAL	ENP0447648	6047	PYE	05/31/2020/GL Encumbrance Process/175058 ;STRS for		0.00	0.00	936.18			
Number of Transactions 11						Totals	0.27	9,097.00	0.00	936.18	8,160.55	
<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>				
0179	00014	00	3101	1000	1110	01000	3201	2020				
Resource 00014 - Adn't Certificated Alloc 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. 92
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00014	00	3101	1000	1110	01000	3201	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
10/31/2019	GL_BD_JRNL	0000435541	8		10/31/2019/Open zero budget for R00014 depts. 0041				0.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435541	12		10/31/2019/Open zero budget for R00014 depts. 0041				0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00014	00	3301	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
09/30/2019	GL_BD_JRNL	BAR0433554	22		09/30/2019/Transfer of appropriations to various s				1,235.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	SAL0436095	57	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	153.10
11/26/2019	GL_JOURNAL	PAY0437364	14349	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	68.24
12/30/2019	GL_JOURNAL	PAY0438948	14608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	76.55
02/05/2020	GL_JOURNAL	PAY0440902	13924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	76.55
02/06/2020	GL_BD_JRNL	0000441068	164		01/31/2020/Transfer of appropriations to align Bud				-464.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	79.39
03/06/2020	GL_JOURNAL	PAY0443211	5405	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	12.76
03/31/2020	GL_JOURNAL	PAY0444290	14697	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	79.39
04/28/2020	GL_JOURNAL	PAY0445680	11602	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	79.39
05/27/2020	GL_JOURNAL	PAY0447626	11544	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	79.39
05/27/2020	GL_JOURNAL	ENP0447648	10635	PYE	05/31/2020/GL Encumbrance Process/175058 ;FMED for				0.00	0.00	79.38	0.00
Number of Transactions 12							Totals	-13.14	771.00	0.00	79.38	704.76

<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>				
0179	00014	00	3421	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
09/30/2019	GL_BD_JRNL	BAR0433554	46		09/30/2019/Transfer of appropriations to various s				102.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	SAL0436095	63	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	20051	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19587	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	338		01/31/2020/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20487	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	16558	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00014	00	3421	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	16490	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	15278	PYE	05/31/2020/GL	Encumbrance Process/175058	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 11							Totals	0.60	89.00	0.00	9.80	78.60
<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>				
0179	00014	00	3421	1000	1110	01000	3201	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/31/2019	GL_BD_JRNL	0000435541	16		10/31/2019/Open	zero budget for R00014	depts. 0041	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>				
0179	00014	00	3441	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
09/30/2019	GL_BD_JRNL	BAR0433554	52		09/30/2019/Transfer	of appropriations to various s		863.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	SAL0436095	62	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24691	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23918	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2246		01/31/2020/Transfer	of appropriations to align Bud		-62.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24476	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24836	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20903	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20831	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	19611	PYE	05/31/2020/GL	Encumbrance Process/175058	;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	-26.00	801.00	0.00	85.40	741.60
<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>				
0179	00014	00	3441	1000	1110	01000	3201	2020				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
10/31/2019	GL_BD_JRNL	0000435541	20		10/31/2019/Open	zero budget for R00014	depts. 0041	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	Amount
0179	00014	00	3441	1000	1110	01000	3201	2020		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00014	00	3461	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert								

09/30/2019	GL_BD_JRNL	BAR0433554	58	09/30/2019/Transfer of appropriations to various s				17,328.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	SAL0436095	65	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	28563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	727.20
12/30/2019	GL_JOURNAL	PAY0438948	28978	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	727.20
02/05/2020	GL_JOURNAL	PAY0440902	28242	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	758.40
02/06/2020	GL_BD_JRNL	0000441071	1093	01/31/2020/Transfer of appropriations to align Bud				-5,954.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28804	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	758.40
03/31/2020	GL_JOURNAL	PAY0444290	29178	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	25241	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	PAY0447626	25165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	ENP0447648	23937	PYE	05/31/2020/GL Encumbrance Process/175058 ;MEDICA f				0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals 3,713.50 11,374.00 0.00 1,686.90 5,973.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00014	00	3461	1000	1110	01000	3201	2020
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert								

10/31/2019	GL_BD_JRNL	0000435541	24	10/31/2019/Open zero budget for R00014 depts. 0041				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
0179	00014	00	3501	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif								

09/30/2019	GL_BD_JRNL	BAR0433554	34	09/30/2019/Transfer of appropriations to various s				43.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	SAL0436095	59	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	5.28
11/26/2019	GL_JOURNAL	PAY0437364	33091	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.35
12/30/2019	GL_JOURNAL	PAY0438948	33584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.64

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. 95
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00014	00	3501	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32798	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.64	
02/06/2020	GL_BD_JRNL	0000441072	150		01/31/2020/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33436	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.74	
03/06/2020	GL_JOURNAL	PAY0443211	8257	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33875	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.73	
04/28/2020	GL_JOURNAL	PAY0445680	29656	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.74	
05/27/2020	GL_JOURNAL	PAY0447626	29573	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.74	
05/27/2020	GL_JOURNAL	ENP0447648	28266	PYE	05/31/2020/GL Encumbrance Process/175058	;UNEMP fo		0.00	0.00	2.74	0.00	
Number of Transactions 12						Totals		0.32	27.00	0.00	2.74	23.94
<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>				
0179	00014	00	3501	1000	1110	01000	3201	2020				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
10/31/2019	GL_BD_JRNL	0000435541	28		10/31/2019/Open zero budget for R00014 depts. 0041			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>				
0179	00014	00	3601	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
09/30/2019	GL_BD_JRNL	BAR0433554	40		09/30/2019/Transfer of appropriations to various s			2,036.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	SAL0436095	60	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	252.36	
12/06/2019	GL_JOURNAL	PWC0437881	1689	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	112.47	
01/08/2020	GL_JOURNAL	PWC0439276	1707	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	126.18	
02/06/2020	GL_JOURNAL	PWC0441054	1722	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	126.18	
02/07/2020	GL_BD_JRNL	0000441097	225		01/31/2020/Transfer of appropriations to align Bud			-891.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1895	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	1896	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	130.85	
04/09/2020	GL_JOURNAL	PWC0444791	1543	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	130.85	
05/07/2020	GL_JOURNAL	PWC0446374	1094	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	130.85	
05/27/2020	GL_JOURNAL	ENP0447648	32937	PYE	05/31/2020/GL Encumbrance Process/175058 ;WKRCMP f			0.00	0.00	130.85	0.00	
Number of Transactions 11						Totals		0.43	1,145.00	0.00	130.85	1,013.72

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. 96
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00014	00	3601	1000	1110	01000	3201	2020		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
10/31/2019	GL_BD_JRNL	0000435541	32		10/31/2019/Open zero budget for R00014 depts. 0041		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0179	00014	00	3701	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
09/30/2019	GL_BD_JRNL	BAR0433554	16		09/30/2019/Transfer of appropriations to various s		635.00	0.00	0.00	
11/07/2019	GL_JOURNAL	SAL0436095	61	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	82.25	
12/06/2019	GL_JOURNAL	PRM0437879	839	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	36.66	
01/08/2020	GL_JOURNAL	PRM0439275	832	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	41.13	
02/06/2020	GL_JOURNAL	PRM0441051	876	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	41.13	
02/07/2020	GL_BD_JRNL	0000441098	183		01/31/2020/Transfer of appropriations to align Bud		-262.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	857	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	42.65	
04/09/2020	GL_JOURNAL	PRM0444790	892	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	42.65	
05/07/2020	GL_JOURNAL	PRM0446364	872	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	42.65	
05/27/2020	GL_JOURNAL	ENP0447648	37608	PYE	05/31/2020/GL Encumbrance Process/175058 ;RM01 for		0.00	0.00	42.65	
Number of Transactions 10							Totals	1.23	373.00	0.00
0179	00014	00	3701	1000	1110	01000	3201	2020		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
10/31/2019	GL_BD_JRNL	0000435541	36		10/31/2019/Open zero budget for R00014 depts. 0041		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0179	00014	00	3985	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
09/30/2019	GL_BD_JRNL	BAR0433554	28		09/30/2019/Transfer of appropriations to various s		135.00	0.00	0.00	
11/07/2019	GL_JOURNAL	SAL0436095	64	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	6.86	
11/26/2019	GL_JOURNAL	PAY0437364	38819	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6.86	
12/30/2019	GL_JOURNAL	PAY0438948	39398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6.86	

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 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. 97
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	00014	00	3985	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	38487	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.86	
02/07/2020	GL_BD_JRNL	0000441098	2528		01/31/2020/Transfer of appropriations to align Bud			-64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39193	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.12	
03/31/2020	GL_JOURNAL	PAY0444290	39686	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.12	
04/28/2020	GL_JOURNAL	PAY0445680	34643	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.12	
05/27/2020	GL_JOURNAL	PAY0447626	34545	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.12	
05/27/2020	GL_JOURNAL	ENP0447648	42268	PYE	05/31/2020/GL Encumbrance Process/175058	;LIFE for		0.00	0.00	8.70	0.00	

Number of Transactions 11						Totals		6.38	71.00	0.00	8.70	55.92
<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>				
0179	00014	00	3985	1000	1110	01000	3201	2020				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/31/2019	GL_BD_JRNL	0000435541	40		10/31/2019/Open zero budget for R00014 depts.	0041		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 109						Account	Totals 3000s	3,683.59	23,748.00	0.00	2,982.60	17,081.81

Number of Transactions 123						Resource	Totals 00014	3,516.62	76,945.00	0.00	8,457.35	64,971.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu			66,556.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	953	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	588.95	
09/25/2019	GL_JOURNAL	PAY0433239	1107	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9,393.70	
10/08/2019	GL_BD_JRNL	BAR0434104	38		10/08/2019/Transfer of appropriations to various s			16,639.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1148	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9,393.70	
11/26/2019	GL_JOURNAL	PAY0437364	1161	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9,393.70	
12/30/2019	GL_JOURNAL	PAY0438948	1179	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9,393.70	
02/05/2020	GL_JOURNAL	PAY0440902	1187	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9,453.63	
02/06/2020	GL_BD_JRNL	0000441060	529		01/31/2020/Transfer of appropriations to align Bud			13,129.00	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. 98
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	00016	00	1118	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
02/26/2020	GL_JOURNAL	PAY0442403	1188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9,741.27		
03/31/2020	GL_JOURNAL	PAY0444290	1191	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9,741.27		
04/28/2020	GL_JOURNAL	PAY0445680	1189	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9,741.27		
05/27/2020	GL_JOURNAL	PAY0447626	1189	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9,741.27		
05/27/2020	GL_JOURNAL	ENP0447648	1189	PYE	05/31/2020/GL Encumbrance Process/122553 ;Salary f	0.00	0.00	9,741.27	0.00		
Number of Transactions 14						Totals	0.27	96,324.00	0.00	9,741.27	
0179	00016	00	1162	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/26/2019	GL_BD_JRNL	0000437389	162		11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1687	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	160.74		
12/05/2019	GL_JOURNAL	PAY0437830	461	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	64.30		
01/07/2020	GL_JOURNAL	PAY0439222	379	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	33.34		
02/06/2020	GL_JOURNAL	PAY0441034	549	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	-33.34		
02/06/2020	GL_BD_JRNL	0000441060	662		01/31/2020/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	618	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	166.69		
03/31/2020	GL_JOURNAL	PAY0444290	1788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	352.98		
Number of Transactions 9						Totals	-486.45	419.00	0.00	905.45	
Number of Transactions 23						Account	Totals 1000s	-486.18	96,743.00	0.00	9,741.27
0179	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	6651		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,067.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	100.71		
09/25/2019	GL_JOURNAL	PAY0433239	8073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,938.66		
10/08/2019	GL_BD_JRNL	BAR0434104	96		10/08/2019/Transfer of appropriations to various s	3,017.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8749	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,938.66		
11/26/2019	GL_JOURNAL	PAY0437364	8759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,966.15		

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. 99
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
12/05/2019	GL_JOURNAL	PAY0437830	2613	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	10.99	
12/30/2019	GL_JOURNAL	PAY0438948	8944	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,938.66	
01/07/2020	GL_JOURNAL	PAY0439222	2302	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.48	
02/05/2020	GL_JOURNAL	PAY0440902	8413	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,954.61	
02/06/2020	GL_JOURNAL	PAY0441034	3381	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-5.70	
02/06/2020	GL_BD_JRNL	0000441065	1011		01/31/2020/Transfer of appropriations to align Bud			3,121.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8770	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,010.40	
03/06/2020	GL_JOURNAL	PAY0443211	3515	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	8971	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,070.76	
04/28/2020	GL_JOURNAL	PAY0445680	6685	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,010.40	
05/27/2020	GL_JOURNAL	PAY0447626	6647	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,010.40	
05/27/2020	GL_JOURNAL	ENP0447648	6155	PYE	05/31/2020/GL Encumbrance Process/122553	;STRS for		0.00	0.00	1,665.76	0.00	

Number of Transactions 18						Totals		-1,461.44	18,205.00	0.00	1,665.76	18,000.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	6652		07/01/2019/Load 2019-20 Board-Approved	Original Bu		965.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10502	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8.54	
09/25/2019	GL_JOURNAL	PAY0433239	13334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	136.43	
10/08/2019	GL_BD_JRNL	BAR0434104	212		10/08/2019/Transfer of appropriations to various s			241.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14270	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	136.87	
11/26/2019	GL_JOURNAL	PAY0437364	14350	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	138.76	
12/05/2019	GL_JOURNAL	PAY0437830	3981	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.93	
12/30/2019	GL_JOURNAL	PAY0438948	14609	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	136.43	
01/07/2020	GL_JOURNAL	PAY0439222	3535	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13925	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	137.76	
02/06/2020	GL_JOURNAL	PAY0441034	5275	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.48	
02/06/2020	GL_BD_JRNL	0000441068	854		01/31/2020/Transfer of appropriations to align Bud			198.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14412	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	141.46	
03/06/2020	GL_JOURNAL	PAY0443211	5406	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	14698	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	146.59	
04/28/2020	GL_JOURNAL	PAY0445680	11603	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	141.47	
05/27/2020	GL_JOURNAL	PAY0447626	11545	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	141.46	
05/27/2020	GL_JOURNAL	ENP0447648	10741	PYE	05/31/2020/GL Encumbrance Process/122553	;FMED for		0.00	0.00	141.25	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00016	00	3301	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 18
Totals -8.22 1,404.00 0.00 141.25 1,270.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	6653	07/01/2019/Load 2019-20 Board-Approved Original Bu				82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12.24
10/08/2019	GL_BD_JRNL	BAR0434104	444	10/08/2019/Transfer of appropriations to various s				20.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19900	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.24
11/26/2019	GL_JOURNAL	PAY0437364	20052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.24
12/30/2019	GL_JOURNAL	PAY0438948	20400	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.24
02/05/2020	GL_JOURNAL	PAY0440902	19588	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	11.52
02/06/2020	GL_BD_JRNL	0000441069	768	01/31/2020/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20142	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11.52
03/31/2020	GL_JOURNAL	PAY0444290	20488	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11.52
04/28/2020	GL_JOURNAL	PAY0445680	16559	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11.52
05/27/2020	GL_JOURNAL	PAY0447626	16491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11.52
05/27/2020	GL_JOURNAL	ENP0447648	15386	PYE	05/31/2020/GL Encumbrance Process/122553 ;VISION f			0.00	0.00	11.76	0.00

Number of Transactions 13
Totals 0.68 119.00 0.00 11.76 106.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	6654	07/01/2019/Load 2019-20 Board-Approved Original Bu				690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	112.32
10/08/2019	GL_BD_JRNL	BAR0434104	502	10/08/2019/Transfer of appropriations to various s				173.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24137	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	112.32
11/26/2019	GL_JOURNAL	PAY0437364	24310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	112.32
12/30/2019	GL_JOURNAL	PAY0438948	24692	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	112.32
02/05/2020	GL_JOURNAL	PAY0440902	23919	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	112.32
02/06/2020	GL_BD_JRNL	0000441069	2756	01/31/2020/Transfer of appropriations to align Bud				211.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24477	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	112.32
03/31/2020	GL_JOURNAL	PAY0444290	24837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	109.44

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. 101
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0179	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20904	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	109.44		
05/27/2020	GL_JOURNAL	PAY0447626	20832	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	109.44		
05/27/2020	GL_JOURNAL	ENP0447648	19719	PYE	05/31/2020/GL	Encumbrance Process/122553	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 13							Totals	-30.72	1,074.00	0.00	102.48	1,002.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6655		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,862.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26904	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,551.12	
10/08/2019	GL_BD_JRNL	BAR0434104	560		10/08/2019/Transfer	of appropriations to various s		3,466.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28373	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,551.12	
11/26/2019	GL_JOURNAL	PAY0437364	28564	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,551.12	
12/30/2019	GL_JOURNAL	PAY0438948	28979	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,551.12	
02/05/2020	GL_JOURNAL	PAY0440902	28243	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,218.48	
02/06/2020	GL_BD_JRNL	0000441071	1375		01/31/2020/Transfer	of appropriations to align Bud		216.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28805	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,218.48	
03/31/2020	GL_JOURNAL	PAY0444290	29179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,218.48	
04/28/2020	GL_JOURNAL	PAY0445680	25242	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,218.48	
05/27/2020	GL_JOURNAL	PAY0447626	25166	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,218.48	
05/27/2020	GL_JOURNAL	ENP0447648	24044	PYE	05/31/2020/GL	Encumbrance Process/122553	;MEDICA f	0.00	0.00	2,024.28	0.00	

Number of Transactions 13							Totals	3,222.84	17,544.00	0.00	2,024.28	12,296.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6656		07/01/2019/Load	2019-20 Board-Approved	Original Bu	33.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15169	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	31241	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.70	
10/08/2019	GL_BD_JRNL	BAR0434104	328		10/08/2019/Transfer	of appropriations to various s		8.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32880	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.70	
11/26/2019	GL_JOURNAL	PAY0437364	33092	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.77	
12/05/2019	GL_JOURNAL	PAY0437830	6197	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.03	

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. 102
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_JOURNAL	PAY0438948	33585	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.70	
01/07/2020	GL_JOURNAL	PAY0439222	5462	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32799	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.75	
02/06/2020	GL_JOURNAL	PAY0441034	8062	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	-0.02	
02/06/2020	GL_BD_JRNL	0000441072	660		01/31/2020/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33437	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.87	
03/06/2020	GL_JOURNAL	PAY0443211	8258	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33876	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.05	
04/28/2020	GL_JOURNAL	PAY0445680	29657	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.87	
05/27/2020	GL_JOURNAL	PAY0447626	29574	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.87	
05/27/2020	GL_JOURNAL	ENP0447648	28375	PYE	05/31/2020/GL Encumbrance Process/122553 ;UNEMP fo	0.00	0.00	4.87	0.00	
Number of Transactions 18						Totals	-0.61	48.00	0.00	4.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6657					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,591.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	969	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	14.08
10/08/2019	GL_JOURNAL	PWC0434047	1661	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	224.51
10/08/2019	GL_BD_JRNL	BAR0434104	386		10/08/2019/Transfer of appropriations to various s		398.00	0.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1862	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	224.51
12/06/2019	GL_JOURNAL	PWC0437881	1690	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	1.54
12/06/2019	GL_JOURNAL	PWC0437881	1691	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1692	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	224.51
01/08/2020	GL_JOURNAL	PWC0439276	1708	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	224.51
01/08/2020	GL_JOURNAL	PWC0439276	1709	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	1723	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	-0.80
02/06/2020	GL_JOURNAL	PWC0441054	1724	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	0.80
02/06/2020	GL_JOURNAL	PWC0441054	1725	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	225.94
02/07/2020	GL_BD_JRNL	0000441097	912		01/31/2020/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1897	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1898	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	232.82
04/09/2020	GL_JOURNAL	PWC0444791	1544	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	8.44
04/09/2020	GL_JOURNAL	PWC0444791	1545	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	232.82
05/07/2020	GL_JOURNAL	PWC0446374	1095	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	232.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0179 00016 00 3601 1000 1110 01000 3202 2020
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif

05/27/2020	GL_JOURNAL	ENP0447648	33046	PYE	05/31/2020/GL Encumbrance Process/122553 ;WKRCMP f		0.00		0.00	232.82	0.00
------------	------------	------------	-------	-----	--	--	------	--	------	--------	------

Number of Transactions 20						Totals	-5.98	2,085.00	0.00	232.82	1,858.16
---------------------------	--	--	--	--	--	--------	-------	----------	------	--------	----------

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

0179 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	6658		07/01/2019/Load 2019-20 Board-Approved Original Bu		497.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	705	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	4.39
10/08/2019	GL_JOURNAL	PRM0434079	833	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	73.18
10/08/2019	GL_BD_JRNL	BAR0434104	154		10/08/2019/Transfer of appropriations to various s		124.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	844	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	73.18
12/06/2019	GL_JOURNAL	PRM0437879	840	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	73.18
01/08/2020	GL_JOURNAL	PRM0439275	833	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	73.18
02/06/2020	GL_JOURNAL	PRM0441051	877	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	73.64
02/07/2020	GL_BD_JRNL	0000441098	685		01/31/2020/Transfer of appropriations to align Bud		56.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	858	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	75.88
04/09/2020	GL_JOURNAL	PRM0444790	893	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	75.88
05/07/2020	GL_JOURNAL	PRM0446364	873	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	75.88
05/27/2020	GL_JOURNAL	ENP0447648	37717	PYE	05/31/2020/GL Encumbrance Process/122553 ;RM01 for		0.00		0.00	75.88	0.00

Number of Transactions 13						Totals	2.73	677.00	0.00	75.88	598.39
---------------------------	--	--	--	--	--	--------	------	--------	------	-------	--------

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

0179 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	6659		07/01/2019/Load 2019-20 Board-Approved Original Bu		106.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	12.64
10/08/2019	GL_BD_JRNL	BAR0434104	270		10/08/2019/Transfer of appropriations to various s		26.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38532	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	12.64
11/26/2019	GL_JOURNAL	PAY0437364	38820	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	12.64
12/30/2019	GL_JOURNAL	PAY0438948	39399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	12.64
02/05/2020	GL_JOURNAL	PAY0440902	38488	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	12.73
02/07/2020	GL_BD_JRNL	0000441098	3034		01/31/2020/Transfer of appropriations to align Bud		9.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	13.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
 Run Date 05/31/2020
 Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	00016	00	3985	1000	1110	01000	3202	2020						
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
03/31/2020	GL_JOURNAL	PAY0444290	39687	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	13.10		
04/28/2020	GL_JOURNAL	PAY0445680	34644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	PAY0447626	34546	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	ENP0447648	42376	PYE	05/31/2020/GL	Encumbrance Process/122553	;LIFE for			0.00	0.00	15.49	0.00		
Number of Transactions 13									Totals	9.82	141.00	0.00	15.49	115.69	
Number of Transactions 139									Account	Totals 3000s	1,729.10	41,297.00	0.00	4,274.59	35,293.31
Number of Transactions 162									Resource	Totals 00016	1,242.92	138,040.00	0.00	14,015.86	122,781.22
	<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>						
	0179	00018	00	2236	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	4799		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 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	00018	00	3202	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	4800		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>						
	0179	00018	00	3302	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	4801		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00		

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

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>					
	0179	00018	00	3302	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3302 - OASDI 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>					
	0179	00018	00	3431	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	4802		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>					
	0179	00018	00	3451	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	4803		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>					
	0179	00018	00	3471	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	4804		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>					
	0179	00018	00	3502	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	4805		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. 106
Run Date 05/31/2020
Run Time 20:07:47

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>		
		0179	00018	00	3602	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	4806		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>		
		0179	00018	00	3702	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	4807		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>		
		0179	00018	00	3995	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4808		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 9										
		Account				Totals 3000s		0.00	0.00	0.00	0.00	0.00
		Number of Transactions 10										
		Resource				Totals 00018		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>		
		0179	00031	00	4302	8100	0000	01000	7001	2020		
		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
	05/07/2019	GL_BD_JRNL	PRE0423228	1149		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,375.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	PRE0426815	1149		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,375.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	ORG0426817	4192		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,501.00	0.00	0.00	0.00
	07/29/2019	REQ_PREENC	REQ424653	1		Waxie Sanitary Supply/121120/BLUE MICROFIBER TERRY			0.00	157.17	0.00	0.00
	07/29/2019	REQ_PREENC	REQ424653	1		Waxie Sanitary Supply/121120/BLUE MICROFIBER TERRY			0.00	157.17	0.00	0.00
	07/29/2019	REQ_PREENC	REQ424653	1		Waxie Sanitary Supply/121120/BLUE MICROFIBER TERRY			0.00	0.00	0.00	0.00
	07/29/2019	REQ_PREENC	REQ424653	1		Waxie Sanitary Supply/121120/BLUE MICROFIBER TERRY			0.00	-157.17	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/29/2019	REQ_PREENC	REQ424650	1		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300		0.00	45.52	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	1		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300		0.00	45.52	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	1		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	1		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300		0.00	-45.52	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	2		Waxie Sanitary Supply/121120/WAXIE CITRUS MULTIPUR		0.00	133.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	2		Waxie Sanitary Supply/121120/WAXIE CITRUS MULTIPUR		0.00	133.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	2		Waxie Sanitary Supply/121120/WAXIE CITRUS MULTIPUR		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	2		Waxie Sanitary Supply/121120/WAXIE CITRUS MULTIPUR		0.00	-133.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	3		Waxie Sanitary Supply/121120/KIT - 32-OZ WAXIE SPR		0.00	4.29	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	3		Waxie Sanitary Supply/121120/KIT - 32-OZ WAXIE SPR		0.00	4.29	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	3		Waxie Sanitary Supply/121120/KIT - 32-OZ WAXIE SPR		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	3		Waxie Sanitary Supply/121120/KIT - 32-OZ WAXIE SPR		0.00	-4.29	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	4		Waxie Sanitary Supply/121120/26 QT WAVEBRAKE 2.0 S		0.00	241.65	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	4		Waxie Sanitary Supply/121120/26 QT WAVEBRAKE 2.0 S		0.00	241.65	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	4		Waxie Sanitary Supply/121120/26 QT WAVEBRAKE 2.0 S		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	4		Waxie Sanitary Supply/121120/26 QT WAVEBRAKE 2.0 S		0.00	-241.65	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	5		Waxie Sanitary Supply/121120/ECONOMY TWIST TOILET		0.00	10.38	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	5		Waxie Sanitary Supply/121120/ECONOMY TWIST TOILET		0.00	10.38	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	5		Waxie Sanitary Supply/121120/ECONOMY TWIST TOILET		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	5		Waxie Sanitary Supply/121120/ECONOMY TWIST TOILET		0.00	-10.38	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	6		Waxie Sanitary Supply/121120/LAG CLOROX BLEACH LIQ		0.00	48.87	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	6		Waxie Sanitary Supply/121120/LAG CLOROX BLEACH LIQ		0.00	48.87	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	6		Waxie Sanitary Supply/121120/LAG CLOROX BLEACH LIQ		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	6		Waxie Sanitary Supply/121120/LAG CLOROX BLEACH LIQ		0.00	-48.87	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	7		Waxie Sanitary Supply/121120/WAXIE #24 STANDARD CO		0.00	44.37	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	7		Waxie Sanitary Supply/121120/WAXIE #24 STANDARD CO		0.00	44.37	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	7		Waxie Sanitary Supply/121120/WAXIE #24 STANDARD CO		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424650	7		Waxie Sanitary Supply/121120/WAXIE #24 STANDARD CO		0.00	-44.37	0.00	0.00
08/05/2019	PO_POENC	0000354256	1	RREQ424653	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	169.35	0.00
08/05/2019	PO_POENC	0000354256	1	RREQ424653	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	169.35	0.00
08/05/2019	PO_POENC	0000354256	1	RREQ424653	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354256	1	RREQ424653	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-169.35	0.00
08/05/2019	PO_POENC	0000354256	1	RREQ424653	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-157.17	0.00	0.00
08/05/2019	PO_POENC	0000354296	1	RREQ424650	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00
08/05/2019	PO_POENC	0000354296	1	RREQ424650	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00
08/05/2019	PO_POENC	0000354296	1	RREQ424650	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354296	1	RREQ424650	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/05/2019	PO_POENC	0000354296	1	RREQ424650	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-45.52	0.00	0.00
08/05/2019	PO_POENC	0000354296	2	RREQ424650	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C			0.00	0.00	143.85	0.00
08/05/2019	PO_POENC	0000354296	2	RREQ424650	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C			0.00	0.00	143.85	0.00
08/05/2019	PO_POENC	0000354296	2	RREQ424650	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C			0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354296	2	RREQ424650	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C			0.00	0.00	-143.85	0.00
08/05/2019	PO_POENC	0000354296	2	RREQ424650	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C			0.00	-133.50	0.00	0.00
08/05/2019	PO_POENC	0000354296	3	RREQ424650	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	4.62	0.00
08/05/2019	PO_POENC	0000354296	3	RREQ424650	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	4.62	0.00
08/05/2019	PO_POENC	0000354296	3	RREQ424650	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354296	3	RREQ424650	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	-4.62	0.00
08/05/2019	PO_POENC	0000354296	3	RREQ424650	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-4.29	0.00	0.00
08/05/2019	PO_POENC	0000354296	4	RREQ424650	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	260.38	0.00
08/05/2019	PO_POENC	0000354296	4	RREQ424650	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	260.38	0.00
08/05/2019	PO_POENC	0000354296	4	RREQ424650	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354296	4	RREQ424650	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	-260.38	0.00
08/05/2019	PO_POENC	0000354296	4	RREQ424650	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-241.65	0.00	0.00
08/05/2019	PO_POENC	0000354296	5	RREQ424650	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH			0.00	0.00	11.18	0.00
08/05/2019	PO_POENC	0000354296	5	RREQ424650	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH			0.00	0.00	11.18	0.00
08/05/2019	PO_POENC	0000354296	5	RREQ424650	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH			0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354296	5	RREQ424650	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH			0.00	0.00	-11.18	0.00
08/05/2019	PO_POENC	0000354296	5	RREQ424650	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH			0.00	-10.38	0.00	0.00
08/05/2019	PO_POENC	0000354296	6	RREQ424650	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00	52.66	0.00
08/05/2019	PO_POENC	0000354296	6	RREQ424650	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00	52.66	0.00
08/05/2019	PO_POENC	0000354296	6	RREQ424650	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354296	6	RREQ424650	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00	-52.66	0.00
08/05/2019	PO_POENC	0000354296	6	RREQ424650	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	-48.87	0.00	0.00
08/05/2019	PO_POENC	0000354296	7	RREQ424650	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00	47.81	0.00
08/05/2019	PO_POENC	0000354296	7	RREQ424650	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00	47.81	0.00
08/05/2019	PO_POENC	0000354296	7	RREQ424650	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354296	7	RREQ424650	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00	-47.81	0.00
08/05/2019	PO_POENC	0000354296	7	RREQ424650	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	-44.37	0.00	0.00
08/15/2019	AP_VOUCHER	01089065	1	P0000354256	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	169.35
08/15/2019	AP_VOUCHER	01089065	1	P0000354256	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	-169.35	0.00
08/15/2019	AP_VOUCHER	01089070	1	P0000354296	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS			0.00	0.00	0.00	11.18
08/15/2019	AP_VOUCHER	01089070	5	P0000354296	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-49.05	0.00
08/15/2019	AP_VOUCHER	01089070	6	P0000354296	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	0.00	4.62
08/15/2019	AP_VOUCHER	01089070	6	P0000354296	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	-4.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 109
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	AP_VOUCHER	01089070	1	P0000354296	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS			0.00	0.00
08/15/2019	AP_VOUCHER	01089070	2	P0000354296	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS			0.00	0.00
08/15/2019	AP_VOUCHER	01089070	2	P0000354296	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS			0.00	0.00
08/15/2019	AP_VOUCHER	01089070	3	P0000354296	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
08/15/2019	AP_VOUCHER	01089070	3	P0000354296	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
08/15/2019	AP_VOUCHER	01089070	4	P0000354296	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
08/15/2019	AP_VOUCHER	01089070	4	P0000354296	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
08/15/2019	AP_VOUCHER	01089070	5	P0000354296	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/19/2019	AP_VOUCHER	01089499	1	P0000354296	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN			0.00	0.00
08/19/2019	AP_VOUCHER	01089499	1	P0000354296	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN			0.00	0.00
08/29/2019	PO_POENC	0000355963	1	RREQ427181	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/29/2019	PO_POENC	0000355963	1	RREQ427181	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/29/2019	PO_POENC	0000355963	1	RREQ427181	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/29/2019	PO_POENC	0000355963	1	RREQ427181	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/29/2019	PO_POENC	0000355963	1	RREQ427181	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/29/2019	PO_POENC	0000355963	2	RREQ427181	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00
08/29/2019	PO_POENC	0000355963	2	RREQ427181	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00
08/29/2019	PO_POENC	0000355963	2	RREQ427181	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00
08/29/2019	PO_POENC	0000355963	2	RREQ427181	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00
08/29/2019	PO_POENC	0000355963	2	RREQ427181	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00
08/29/2019	PO_POENC	0000355963	2	RREQ427181	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00
08/29/2019	PO_POENC	0000355963	2	RREQ427181	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00
08/29/2019	PO_POENC	0000355963	2	RREQ427181	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI			0.00	0.00
08/29/2019	PO_POENC	0000355963	3	RREQ427181	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/29/2019	PO_POENC	0000355963	3	RREQ427181	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/29/2019	PO_POENC	0000355963	3	RREQ427181	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/29/2019	PO_POENC	0000355963	3	RREQ427181	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/29/2019	PO_POENC	0000355963	3	RREQ427181	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/29/2019	PO_POENC	0000355963	3	RREQ427181	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/29/2019	PO_POENC	0000355963	4	RREQ427181	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/29/2019	PO_POENC	0000355963	4	RREQ427181	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/29/2019	PO_POENC	0000355963	4	RREQ427181	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/29/2019	PO_POENC	0000355963	4	RREQ427181	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/29/2019	PO_POENC	0000355963	4	RREQ427181	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/29/2019	REQ_PREENC	REQ427181	3		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER			0.00	0.00
08/29/2019	REQ_PREENC	REQ427181	3		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER			0.00	0.00
08/29/2019	REQ_PREENC	REQ427181	3		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER			0.00	0.00
08/29/2019	REQ_PREENC	REQ427181	3		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER			0.00	0.00
08/29/2019	REQ_PREENC	REQ427181	4		Waxie Sanitary Supply/172264/WAXIE 24X24 6 MIC NAT			0.00	0.00
08/29/2019	REQ_PREENC	REQ427181	4		Waxie Sanitary Supply/172264/WAXIE 24X24 6 MIC NAT			0.00	0.00
08/29/2019	REQ_PREENC	REQ427181	4		Waxie Sanitary Supply/172264/WAXIE 24X24 6 MIC NAT			0.00	0.00

TRAN TYPE	DESCRIPTION	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. 110
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
0179	00031	00	4302	8100	0000	01000	7001	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
08/29/2019	REQ_PREENC	REQ427181	4		Waxie Sanitary Supply/172264/WAXIE 24X24 6 MIC NAT	0.00	-84.05	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427181	1		Waxie Sanitary Supply/172264/WAXIE SHIELD W8644L N	0.00	259.00	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427181	1		Waxie Sanitary Supply/172264/WAXIE SHIELD W8644L N	0.00	259.00	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427181	1		Waxie Sanitary Supply/172264/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427181	1		Waxie Sanitary Supply/172264/WAXIE SHIELD W8644L N	0.00	-259.00	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427181	2		Waxie Sanitary Supply/172264/LAG CLOROX BLEACH LIQ	0.00	48.87	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427181	2		Waxie Sanitary Supply/172264/LAG CLOROX BLEACH LIQ	0.00	48.87	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427181	2		Waxie Sanitary Supply/172264/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427181	2		Waxie Sanitary Supply/172264/LAG CLOROX BLEACH LIQ	0.00	-48.87	0.00	0.00					
09/04/2019	AP_VOUCHER	01091961	1	P0000355963	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	279.07					
09/04/2019	AP_VOUCHER	01091961	1	P0000355963	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-279.07	0.00					
09/04/2019	AP_VOUCHER	01091961	2	P0000355963	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	52.66					
09/04/2019	AP_VOUCHER	01091961	2	P0000355963	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-52.66	0.00					
09/04/2019	AP_VOUCHER	01091961	3	P0000355963	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	90.56					
09/04/2019	AP_VOUCHER	01091961	3	P0000355963	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-90.56	0.00					
09/04/2019	AP_VOUCHER	01091961	4	P0000355963	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	31.25					
09/04/2019	AP_VOUCHER	01091961	4	P0000355963	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-31.25	0.00					
09/20/2019	REQ_PREENC	REQ429283	1		Waxie Sanitary Supply/172264/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00					
09/20/2019	PO_POENC	0000357381	1	RREQ429283	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00					
09/20/2019	PO_POENC	0000357381	1	RREQ429283	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	1		Waxie Sanitary Supply/172264/CAREFREE ULTRA COMPAT	0.00	635.52	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	1		Waxie Sanitary Supply/172264/CAREFREE ULTRA COMPAT	0.00	-635.52	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	2		Waxie Sanitary Supply/172264/3M NIAGARA 19-IN GREE	0.00	29.90	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	2		Waxie Sanitary Supply/172264/3M NIAGARA 19-IN GREE	0.00	-29.90	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	3		Waxie Sanitary Supply/172264/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	3		Waxie Sanitary Supply/172264/WAXIE 041 TOILET SEAT	0.00	-65.48	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	4		Waxie Sanitary Supply/172264/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	4		Waxie Sanitary Supply/172264/SENSOR VAC PAPER 5300	0.00	-11.38	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	5		Waxie Sanitary Supply/172264/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	5		Waxie Sanitary Supply/172264/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	6		Waxie Sanitary Supply/172264/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00					
05/08/2020	REQ_PREENC	REQ446227	6		Waxie Sanitary Supply/172264/WAXIE SHIELD W8644L N	0.00	-103.60	0.00	0.00					
05/29/2020	GL_BD_JRNL	0000447749	2		05/01/2020/Transfer of appropriations in Res 00031	-912.00	0.00	0.00	0.00					
Number of Transactions 151						Totals				3,396.56	4,589.00	0.00	0.00	1,192.44

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. 111
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 151						Account	Totals 4000s	3,396.56	4,589.00	0.00	0.00	1,192.44
<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>				
0179	00031	00	5717	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	76				07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	2				Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	2				Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	2				Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	3				Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	3				Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	3				Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	3				Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	2				Waxie Sanitary Supply/121120/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	1				Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	1				Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	1				Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	
07/29/2019	REQ_PREENC	REQ424652	1				Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008773	26108				000000000000008773 RREQ424652 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	202.30
08/09/2019	CM_TRNXTN	0000008773	26108				000000000000008773 RREQ424652 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008774	26108				000000000000008774 RREQ424652 Scott Luxury Foam S	0.00	0.00	0.00	0.00	214.42
08/09/2019	CM_TRNXTN	0000008774	26108				000000000000008774 RREQ424652 Scott Luxury Foam S	0.00	-199.00	0.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008775	26109				000000000000008775 RREQ424652 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	93.74
08/09/2019	CM_TRNXTN	0000008775	26109				000000000000008775 RREQ424652 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426616	1				Waxie Sanitary Supply/164672/Eco Green Natural Whi	0.00	573.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426616	1				Waxie Sanitary Supply/164672/Eco Green Natural Whi	0.00	573.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426616	1				Waxie Sanitary Supply/164672/Eco Green Natural Whi	0.00	0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426616	1				Waxie Sanitary Supply/164672/Eco Green Natural Whi	0.00	-573.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427580	1				Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	435.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427580	1				Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	435.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427580	1				Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427580	1				Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	-435.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427596	1				Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427596	1				Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427596	1				Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427596	1				Waxie Sanitary Supply/121120/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008772	26215				000000000000008772 RREQ426616 Eco Green Natural W	0.00	0.00	0.00	0.00	617.41
09/05/2019	CM_TRNXTN	0000008772	26215				000000000000008772 RREQ426616 Eco Green Natural W	0.00	-573.00	0.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008775	26216				000000000000008775 RREQ427580 Waxie 33x39 1.3 Mil	0.00	-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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00031	00	5717	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/05/2019	CM_TRNXTN	0000008775	26216										
					000000000000008775	RREQ427580	Waxie 33x39 1.3 Mil		468.71				
10/22/2019	REQ_PREENC	REQ431860	1										
							Waxie Sanitary Supply/172264/Eco Green Natural Whi	0.00	0.00				
10/22/2019	REQ_PREENC	REQ431860	1				Waxie Sanitary Supply/172264/Eco Green Natural Whi	0.00	0.00				
10/22/2019	REQ_PREENC	REQ431860	1				Waxie Sanitary Supply/172264/Eco Green Natural Whi	0.00	0.00				
10/22/2019	REQ_PREENC	REQ431860	2				Waxie Sanitary Supply/172264/WaxieGrn8036 SmallCor	0.00	0.00				
10/22/2019	REQ_PREENC	REQ431860	2				Waxie Sanitary Supply/172264/WaxieGrn8036 SmallCor	0.00	0.00				
10/22/2019	REQ_PREENC	REQ431860	2				Waxie Sanitary Supply/172264/WaxieGrn8036 SmallCor	0.00	0.00				
10/22/2019	REQ_PREENC	REQ431860	3				Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	0.00				
10/22/2019	REQ_PREENC	REQ431860	3				Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	0.00				
10/22/2019	REQ_PREENC	REQ431860	3				Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	0.00				
10/25/2019	CM_TRNXTN	0000008772	26477										
					000000000000008772	RREQ431860	Eco Green Natural W	0.00	617.41				
10/25/2019	CM_TRNXTN	0000008772	26477										
					000000000000008772	RREQ431860	Eco Green Natural W	0.00	0.00				
10/25/2019	CM_TRNXTN	0000008775	26477										
					000000000000008775	RREQ431860	Waxie 33x39 1.3 Mil	0.00	93.74				
10/25/2019	CM_TRNXTN	0000008775	26477										
					000000000000008775	RREQ431860	Waxie 33x39 1.3 Mil	0.00	0.00				
10/25/2019	CM_TRNXTN	0000008779	26477										
					000000000000008779	RREQ431860	WaxieGrn8036 SmallC	0.00	93.63				
10/25/2019	CM_TRNXTN	0000008779	26477										
					000000000000008779	RREQ431860	WaxieGrn8036 SmallC	0.00	0.00				
01/28/2020	REQ_PREENC	REQ438323	1										
							Waxie Sanitary Supply/172264/EcoGreen 9" JumboRoll	0.00	0.00				
01/28/2020	REQ_PREENC	REQ438323	1				Waxie Sanitary Supply/172264/EcoGreen 9" JumboRoll	0.00	0.00				
01/28/2020	REQ_PREENC	REQ438323	1				Waxie Sanitary Supply/172264/EcoGreen 9" JumboRoll	0.00	0.00				
01/28/2020	REQ_PREENC	REQ438323	2				Waxie Sanitary Supply/172264/Scott Luxury Foam Ski	0.00	0.00				
01/28/2020	REQ_PREENC	REQ438323	2				Waxie Sanitary Supply/172264/Scott Luxury Foam Ski	0.00	0.00				
01/28/2020	REQ_PREENC	REQ438323	2				Waxie Sanitary Supply/172264/Scott Luxury Foam Ski	0.00	0.00				
01/28/2020	REQ_PREENC	REQ438323	3				Waxie Sanitary Supply/172264/Eco Green Natural Whi	0.00	0.00				
01/28/2020	REQ_PREENC	REQ438323	3				Waxie Sanitary Supply/172264/Eco Green Natural Whi	0.00	0.00				
01/28/2020	REQ_PREENC	REQ438323	3				Waxie Sanitary Supply/172264/Eco Green Natural Whi	0.00	0.00				
01/30/2020	CM_TRNXTN	0000008772	26901										
					000000000000008772	RREQ438323	Eco Green Natural W	0.00	411.61				
01/30/2020	CM_TRNXTN	0000008772	26901										
					000000000000008772	RREQ438323	Eco Green Natural W	0.00	0.00				
01/30/2020	CM_TRNXTN	0000008773	26901										
					000000000000008773	RREQ438323	EcoGreen 9" JumboRo	0.00	283.22				
01/30/2020	CM_TRNXTN	0000008773	26901										
					000000000000008773	RREQ438323	EcoGreen 9" JumboRo	0.00	0.00				
01/30/2020	CM_TRNXTN	0000008774	26902										
					000000000000008774	RREQ438323	Scott Luxury Foam S	0.00	300.19				
01/30/2020	CM_TRNXTN	0000008774	26902										
					000000000000008774	RREQ438323	Scott Luxury Foam S	0.00	0.00				
Number of Transactions 65						Totals		-3,396.38	0.00	0.00	0.00	3,396.38	
Number of Transactions 65						Account	Totals 5000s		-3,396.38	0.00	0.00	0.00	3,396.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0179	00031	00	5717	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions 216 Resource Totals 00031 0.18 4,589.00 0.00 0.00 4,588.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00033	00	2253	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

09/06/2019	GL_BD_JRNL	0000432274	642	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1266	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	301.40
09/25/2019	GL_JOURNAL	PAY0433239	5469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	241.12

Number of Transactions 3 Totals -542.52 0.00 0.00 0.00 542.52

Number of Transactions 3 Account Totals 2000s -542.52 0.00 0.00 0.00 542.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00033	00	3302	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

09/06/2019	GL_BD_JRNL	0000432274	643	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3867	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	23.06
09/25/2019	GL_JOURNAL	PAY0433239	16024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.45

Number of Transactions 3 Totals -41.51 0.00 0.00 0.00 41.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00033	00	3502	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

09/06/2019	GL_BD_JRNL	0000432274	644	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5590	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	33939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.12

Number of Transactions 3 Totals -0.27 0.00 0.00 0.00 0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 114
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00033	00	3602	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
09/09/2019	GL_BD_JRNL	0000432316	183		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	4154	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	7.20				
10/08/2019	GL_JOURNAL	PWC0434047	6294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	5.76				
Number of Transactions 3							Totals	-12.96	0.00	0.00	0.00	12.96	
Number of Transactions 9							Account	Totals 3000s	-54.74	0.00	0.00	0.00	54.74
Number of Transactions 12							Resource	Totals 00033	-597.26	0.00	0.00	0.00	597.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	04003	00	2251	8200	0000	40003	0000	2020					
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly													
08/06/2019	GL_BD_JRNL	0000430732	308		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2019	GL_JOURNAL	PAY0430725	511	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	3,053.92				
09/06/2019	GL_JOURNAL	PAY0432272	1152	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	2,035.95				
10/07/2019	GL_JOURNAL	PAY0433982	1979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	1,399.72				
10/25/2019	GL_JOURNAL	PAY0435218	5926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	-21.20				
11/07/2019	GL_JOURNAL	PAY0436036	2250	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	1,399.72				
12/05/2019	GL_JOURNAL	PAY0437830	1626	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	1,081.59				
01/07/2020	GL_JOURNAL	PAY0439222	1462	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	954.35				
02/06/2020	GL_JOURNAL	PAY0441034	2178	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	1,119.26				
03/06/2020	GL_JOURNAL	PAY0443211	2251	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	1,187.59				
05/06/2020	GL_JOURNAL	PAY0446311	921	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	857.70				
Number of Transactions 11							Totals	-13,068.60	0.00	0.00	0.00	13,068.60	
Number of Transactions 11							Account	Totals 2000s	-13,068.60	0.00	0.00	0.00	13,068.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	04003	00	3202	8200	0000	40003	0000	2020					
Resource 04003 - Property Management Fund 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:07:47

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>		
	0179	04003	00	3202	8200	0000	40003	0000	2020		
	Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions										
10/25/2019	GL_BD_JRNL	0000435221	319		10/31/2019/Open zero dollar strings/						
10/25/2019	GL_JOURNAL	PAY0435218	11535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						
Number of Transactions 2						Totals	-8.37	0.00	0.00	0.00	8.37

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>		
	0179	04003	00	3302	8200	0000	40003	0000	2020		
	Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										
08/06/2019	GL_BD_JRNL	0000430732	309		07/31/2019/Open zero dollar strings/						
08/06/2019	GL_JOURNAL	PAY0430725	1880	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll						
09/06/2019	GL_JOURNAL	PAY0432272	3868	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						
10/07/2019	GL_JOURNAL	PAY0433982	6074	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll						
10/25/2019	GL_JOURNAL	PAY0435218	17140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						
11/07/2019	GL_JOURNAL	PAY0436036	6903	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll						
12/05/2019	GL_JOURNAL	PAY0437830	5072	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll						
01/07/2020	GL_JOURNAL	PAY0439222	4511	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll						
02/06/2020	GL_JOURNAL	PAY0441034	6684	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll						
03/06/2020	GL_JOURNAL	PAY0443211	6851	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll						
05/06/2020	GL_JOURNAL	PAY0446311	2761	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll						
Number of Transactions 11						Totals	-999.74	0.00	0.00	0.00	999.74

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>
	0179	04003	00	3502	8200	0000	40003	0000	2020
	Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd								
08/06/2019	GL_BD_JRNL	0000430732	310		07/31/2019/Open zero dollar strings/				
08/06/2019	GL_JOURNAL	PAY0430725	2673	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				
09/06/2019	GL_JOURNAL	PAY0432272	5591	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				
10/07/2019	GL_JOURNAL	PAY0433982	8638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				
10/25/2019	GL_JOURNAL	PAY0435218	35756	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
11/07/2019	GL_JOURNAL	PAY0436036	9785	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				
12/05/2019	GL_JOURNAL	PAY0437830	7285	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				
01/07/2020	GL_JOURNAL	PAY0439222	6436	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				
02/06/2020	GL_JOURNAL	PAY0441034	9463	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				
03/06/2020	GL_JOURNAL	PAY0443211	9699	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP 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. 116
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	04003	00	3502	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
05/06/2020	GL_JOURNAL	PAY0446311	3857	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.43	
Number of Transactions 11						Totals	-6.52	0.00	0.00	0.00	6.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	04003	00	3602	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	272		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3440	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	72.99	
09/09/2019	GL_JOURNAL	PWC0432315	4155	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	48.66	
10/08/2019	GL_JOURNAL	PWC0434047	6295	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	33.45	
11/07/2019	GL_JOURNAL	PWC0436058	7078	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	-0.51	
11/07/2019	GL_JOURNAL	PWC0436058	7079	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	33.45	
12/06/2019	GL_JOURNAL	PWC0437881	6634	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	25.85	
01/08/2020	GL_JOURNAL	PWC0439276	6506	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	22.81	
02/06/2020	GL_JOURNAL	PWC0441054	6813	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	26.75	
03/09/2020	GL_JOURNAL	PWC0443280	7158	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	28.38	
05/07/2020	GL_JOURNAL	PWC0446374	4377	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	20.50	
Number of Transactions 11						Totals	-312.33	0.00	0.00	0.00	312.33	
Number of Transactions 35						Account	Totals 3000s	-1,326.96	0.00	0.00	0.00	1,326.96
Number of Transactions 46						Resource	Totals 04003	-14,395.56	0.00	0.00	0.00	14,395.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	05100	00	2251	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2019	GL_BD_JRNL	0000430732	311		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	510	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	413.55	
11/07/2019	GL_JOURNAL	PAY0436036	2249	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	557.42	
03/06/2020	GL_JOURNAL	PAY0443211	2250	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	131.95	
05/06/2020	GL_JOURNAL	PAY0446311	920	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	65.98	

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. 117
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0179	05100	00	2251	5000 8100 01000 0000	2020
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly					
Number of Transactions 5					Totals
					-1,168.90
					0.00
					0.00
					0.00
					1,168.90

Number of Transactions 5					Totals 2000s
					-1,168.90
					0.00
					0.00
					0.00
					1,168.90

0179	05100	00	3302	5000 8100 01000 0000	2020
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified					
08/06/2019	GL_BD_JRNL	0000430732	312	07/31/2019/Open zero dollar strings/	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1879	PAYROLL 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6902	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6850	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2758	PAYROLL 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00
Number of Transactions 5					Totals
					-89.42
					0.00
					0.00
					0.00
					89.42

0179	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	313	07/31/2019/Open zero dollar strings/	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2672	PAYROLL 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9784	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9698	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3854	PAYROLL 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00
Number of Transactions 5					Totals
					-0.59
					0.00
					0.00
					0.00
					0.59

0179	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	273	07/31/2019/Open zero dollar strings/	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3441	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7080	No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00

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

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	05100	00	3602	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified		
03/09/2020	GL_JOURNAL	PWC0443280	7159	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.15	
05/07/2020	GL_JOURNAL	PWC0446374	4378	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	1.58	
Number of Transactions 5						Totals	-27.93	0.00	0.00	27.93	
Number of Transactions 15						Account	Totals 3000s	-117.94	0.00	0.00	117.94
0179	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations		
08/06/2019	GL_BD_JRNL	0000430717	50		07/30/2019/Transfer of appropriations to fund vari		2,132.00		0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	58		08/31/2019/Transfer of appropriations within 05100		2,440.00		0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	120		09/30/2019/Transfer of appropriations within 05100		10.00		0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	121		09/30/2019/Transfer of appropriations within 05100		101.00		0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	84		10/15/2019/Transfer of appropriations within 05100		39,518.00		0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	84		01/29/2020/Transfer of appropriations within 05100		-39,518.00		0.00	0.00	
Number of Transactions 6						Totals	4,683.00	4,683.00	0.00	0.00	
Number of Transactions 6						Account	Totals 9000s	4,683.00	4,683.00	0.00	0.00
Number of Transactions 26						Resource	Totals 05100	3,396.16	4,683.00	0.00	1,286.84
0179	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies		
09/12/2019	GL_BD_JRNL	CIV0432643	71		09/12/2019/Transfer of appropriations from Rentals		2,082.00		0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	67		10/02/2019/Transfer of appropriations within Civic		3,579.00		0.00	0.00	
11/14/2019	GL_JOURNAL	PCD0436572	729	SP * TWOWA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	298.89	
12/11/2019	GL_JOURNAL	PCD0438107	862	STAPLES	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	31.81	
01/10/2020	GL_JOURNAL	PCD0439437	579	PANERA BRE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	59.94	
01/10/2020	GL_JOURNAL	PCD0439437	617	TARGET	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	11.39	

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. 119
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
01/10/2020	GL_BD_JRNL	0000439447	1		01/10/2020/Tranter of appropriations for 0179 Loma				-2,600.00	0.00
01/24/2020	REQ_PREENC	REQ438021	1		Graphiques/172264/TO NURSES OFF & NURSES RPT TO TC				0.00	10.50
01/24/2020	REQ_PREENC	REQ438021	1		Graphiques/172264/TO NURSES OFF & NURSES RPT TO TC				0.00	10.50
01/24/2020	REQ_PREENC	REQ438021	1		Graphiques/172264/TO NURSES OFF & NURSES RPT TO TC				0.00	-10.50
01/28/2020	REQ_PREENC	REQ438320	1		Graphiques/172264/TARDY SLIP TWO PART CARBONLESS F				0.00	33.50
01/28/2020	REQ_PREENC	REQ438320	1		Graphiques/172264/TARDY SLIP TWO PART CARBONLESS F				0.00	33.50
01/28/2020	REQ_PREENC	REQ438320	1		Graphiques/172264/TARDY SLIP TWO PART CARBONLESS F				0.00	-33.50
01/28/2020	REQ_PREENC	REQ438320	2		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	26.50
01/28/2020	REQ_PREENC	REQ438320	2		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	26.50
01/28/2020	REQ_PREENC	REQ438320	2		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	-26.50
01/30/2020	CM_TRNXTN	0000003104	26899		000000000000003104 RREQ438021 TO NURSES OFFICE &				0.00	0.00
01/30/2020	CM_TRNXTN	0000003104	26899		000000000000003104 RREQ438021 TO NURSES OFFICE &				0.00	-10.50
01/31/2020	CM_TRNXTN	0000002627	26902		000000000000002627 RREQ438320 PERMIT TO LEAVE SCH				0.00	0.00
01/31/2020	CM_TRNXTN	0000002627	26902		000000000000002627 RREQ438320 PERMIT TO LEAVE SCH				0.00	-26.50
01/31/2020	CM_TRNXTN	0000003096	26902		000000000000003096 RREQ438320 TARDY SLIP (400/PK)				0.00	0.00
01/31/2020	CM_TRNXTN	0000003096	26902		000000000000003096 RREQ438320 TARDY SLIP (400/PK)				0.00	-33.50
02/03/2020	REQ_PREENC	REQ438801	1		Staples Contract & Commercial Inc/172264/Duracell				0.00	8.73
02/03/2020	REQ_PREENC	REQ438801	1		Staples Contract & Commercial Inc/172264/Duracell				0.00	8.73
02/03/2020	REQ_PREENC	REQ438801	1		Staples Contract & Commercial Inc/172264/Duracell				0.00	-8.73
02/03/2020	REQ_PREENC	REQ438801	2		Staples Contract & Commercial Inc/172264/Staples I				0.00	40.15
02/03/2020	REQ_PREENC	REQ438801	2		Staples Contract & Commercial Inc/172264/Staples I				0.00	40.15
02/03/2020	REQ_PREENC	REQ438801	2		Staples Contract & Commercial Inc/172264/Staples I				0.00	-40.15
02/03/2020	REQ_PREENC	REQ438801	3		Staples Contract & Commercial Inc/172264/Staples S				0.00	15.80
02/03/2020	REQ_PREENC	REQ438801	3		Staples Contract & Commercial Inc/172264/Staples S				0.00	15.80
02/03/2020	REQ_PREENC	REQ438801	3		Staples Contract & Commercial Inc/172264/Staples S				0.00	-15.80
02/03/2020	REQ_PREENC	REQ438801	4		Staples Contract & Commercial Inc/172264/SunWorks				0.00	17.90
02/03/2020	REQ_PREENC	REQ438801	4		Staples Contract & Commercial Inc/172264/SunWorks				0.00	17.90
02/03/2020	REQ_PREENC	REQ438801	4		Staples Contract & Commercial Inc/172264/SunWorks				0.00	-17.90
02/03/2020	REQ_PREENC	REQ438801	5		Staples Contract & Commercial Inc/172264/SunWorks				0.00	11.95
02/03/2020	REQ_PREENC	REQ438801	5		Staples Contract & Commercial Inc/172264/SunWorks				0.00	11.95
02/03/2020	REQ_PREENC	REQ438801	5		Staples Contract & Commercial Inc/172264/SunWorks				0.00	-11.95
02/03/2020	REQ_PREENC	REQ438801	6		Staples Contract & Commercial Inc/172264/Pacon Sun				0.00	16.10
02/03/2020	REQ_PREENC	REQ438801	6		Staples Contract & Commercial Inc/172264/Pacon Sun				0.00	16.10
02/03/2020	REQ_PREENC	REQ438801	6		Staples Contract & Commercial Inc/172264/Pacon Sun				0.00	-16.10
02/03/2020	REQ_PREENC	REQ438801	7		Staples Contract & Commercial Inc/172264/Storex Fi				0.00	33.88
02/03/2020	REQ_PREENC	REQ438801	7		Staples Contract & Commercial Inc/172264/Storex Fi				0.00	33.88
02/03/2020	REQ_PREENC	REQ438801	7		Staples Contract & Commercial Inc/172264/Storex Fi				0.00	-33.88

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. 120
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/03/2020	REQ_PREENC	REQ438801	8		Staples Contract & Commercial Inc/172264/Pentel R.		0.00		14.01
02/03/2020	REQ_PREENC	REQ438801	8		Staples Contract & Commercial Inc/172264/Pentel R.		0.00		14.01
02/03/2020	REQ_PREENC	REQ438801	8		Staples Contract & Commercial Inc/172264/Pentel R.		0.00		-14.01
02/06/2020	PO_POENC	0000363489	1	RREQ438801	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
02/06/2020	PO_POENC	0000363489	1	RREQ438801	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
02/06/2020	PO_POENC	0000363489	1	RREQ438801	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
02/06/2020	PO_POENC	0000363489	1	RREQ438801	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
02/06/2020	PO_POENC	0000363489	1	RREQ438801	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
02/06/2020	PO_POENC	0000363489	2	RREQ438801	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/06/2020	PO_POENC	0000363489	2	RREQ438801	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/06/2020	PO_POENC	0000363489	2	RREQ438801	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/06/2020	PO_POENC	0000363489	2	RREQ438801	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/06/2020	PO_POENC	0000363489	2	RREQ438801	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/06/2020	PO_POENC	0000363489	2	RREQ438801	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/06/2020	PO_POENC	0000363489	3	RREQ438801	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
02/06/2020	PO_POENC	0000363489	3	RREQ438801	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
02/06/2020	PO_POENC	0000363489	3	RREQ438801	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
02/06/2020	PO_POENC	0000363489	3	RREQ438801	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
02/06/2020	PO_POENC	0000363489	3	RREQ438801	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
02/06/2020	PO_POENC	0000363489	3	RREQ438801	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
02/06/2020	PO_POENC	0000363489	4	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	4	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	4	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	4	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	4	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	4	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	4	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	5	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	5	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	5	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	5	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	5	RREQ438801	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/06/2020	PO_POENC	0000363489	6	RREQ438801	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/06/2020	PO_POENC	0000363489	6	RREQ438801	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/06/2020	PO_POENC	0000363489	6	RREQ438801	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/06/2020	PO_POENC	0000363489	6	RREQ438801	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/06/2020	PO_POENC	0000363489	6	RREQ438801	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/06/2020	PO_POENC	0000363489	7	RREQ438801	STAPLES DC-001/Storex File Storage Box with Organi		0.00		0.00
02/06/2020	PO_POENC	0000363489	7	RREQ438801	STAPLES DC-001/Storex File Storage Box with Organi		0.00		0.00
02/06/2020	PO_POENC	0000363489	7	RREQ438801	STAPLES DC-001/Storex File Storage Box with Organi		0.00		0.00

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

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/06/2020	PO_POENC	0000363489	7	RREQ438801	STAPLES DC-001/Storex File Storage Box with Organi			0.00	0.00
02/06/2020	PO_POENC	0000363489	8	RREQ438801	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi			0.00	-33.88
02/06/2020	PO_POENC	0000363489	8	RREQ438801	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi			0.00	0.00
02/06/2020	PO_POENC	0000363489	8	RREQ438801	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi			0.00	0.00
02/06/2020	PO_POENC	0000363489	8	RREQ438801	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi			0.00	0.00
02/06/2020	PO_POENC	0000363489	8	RREQ438801	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi			0.00	-15.10
02/06/2020	PO_POENC	0000363489	8	RREQ438801	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	1	P0000363489	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	1	P0000363489	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	2	P0000363489	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	-9.41
02/08/2020	AP_VOUCHER	01117181	2	P0000363489	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	3	P0000363489	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	3	P0000363489	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	-17.02
02/08/2020	AP_VOUCHER	01117181	4	P0000363489	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	4	P0000363489	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	5	P0000363489	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	-19.29
02/08/2020	AP_VOUCHER	01117181	5	P0000363489	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	5	P0000363489	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	6	P0000363489	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	-12.88
02/08/2020	AP_VOUCHER	01117181	6	P0000363489	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	6	P0000363489	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	7	P0000363489	STAPLES DC-001/Storex File Storage Box with O			0.00	-17.35
02/08/2020	AP_VOUCHER	01117181	7	P0000363489	STAPLES DC-001/Storex File Storage Box with O			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	7	P0000363489	STAPLES DC-001/Storex File Storage Box with O			0.00	-36.51
02/08/2020	AP_VOUCHER	01117181	8	P0000363489	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens			0.00	0.00
02/08/2020	AP_VOUCHER	01117181	8	P0000363489	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens			0.00	-15.10
02/11/2020	GL_JOURNAL	PCD0441332	381	PANERA BRE	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/12/2020	REQ_PREENC	REQ439859	1		School Health Corp/172264/Item 32076 1X3 bandaids			0.00	0.00
02/12/2020	REQ_PREENC	REQ439859	2		School Health Corp/172264/Item 32120 2X4 Bandaids			0.00	7.01
02/12/2020	REQ_PREENC	REQ439859	3		School Health Corp/172264/Item 37188 4X6 Ice Packs			0.00	16.55
02/12/2020	PO_POENC	0000363875	1	RREQ439866	STAPLES DC-001/Sustainable Earth by Staples Whiteb			0.00	0.00
02/12/2020	PO_POENC	0000363875	1	RREQ439866	STAPLES DC-001/Sustainable Earth by Staples Whiteb			0.00	0.00
02/12/2020	PO_POENC	0000363875	1	RREQ439866	STAPLES DC-001/Sustainable Earth by Staples Whiteb			0.00	-17.46
02/12/2020	PO_POENC	0000363875	2	RREQ439866	STAPLES DC-001/Perk Economy Paper Plates 9" White			0.00	-16.20
02/12/2020	PO_POENC	0000363875	2	RREQ439866	STAPLES DC-001/Perk Economy Paper Plates 9" White			0.00	0.00
02/12/2020	PO_POENC	0000363875	2	RREQ439866	STAPLES DC-001/Perk Economy Paper Plates 9" White			0.00	0.00
02/12/2020	PO_POENC	0000363875	2	RREQ439866	STAPLES DC-001/Perk Economy Paper Plates 9" White			0.00	18.67
02/12/2020	PO_POENC	0000363875	2	RREQ439866	STAPLES DC-001/Perk Economy Paper Plates 9" White			0.00	0.00
02/12/2020	PO_POENC	0000363875	2	RREQ439866	STAPLES DC-001/Perk Economy Paper Plates 9" White			0.00	18.67
02/12/2020	PO_POENC	0000363875	2	RREQ439866	STAPLES DC-001/Perk Economy Paper Plates 9" White			0.00	-18.67
02/12/2020	PO_POENC	0000363875	2	RREQ439866	STAPLES DC-001/Perk Economy Paper Plates 9" White			0.00	0.00
02/12/2020	PO_POENC	0000363875	3	RREQ439866	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-17.33
02/12/2020	PO_POENC	0000363875	3	RREQ439866	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
02/12/2020	PO_POENC	0000363875	3	RREQ439866	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	12.34
02/12/2020	PO_POENC	0000363875	3	RREQ439866	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
02/12/2020	PO_POENC	0000363875	3	RREQ439866	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	12.34
02/12/2020	PO_POENC	0000363875	3	RREQ439866	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/12/2020	PO_POENC	0000363875	3	RREQ439866	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/12/2020	PO_POENC	0000363875	3	RREQ439866	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-11.45	0.00
02/12/2020	PO_POENC	0000363875	4	RREQ439866	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	9.19
02/12/2020	PO_POENC	0000363875	4	RREQ439866	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	9.19
02/12/2020	PO_POENC	0000363875	4	RREQ439866	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363875	4	RREQ439866	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363875	4	RREQ439866	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	-9.19
02/12/2020	PO_POENC	0000363875	4	RREQ439866	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	-8.53	0.00
02/12/2020	PO_POENC	0000363875	5	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	5.72
02/12/2020	PO_POENC	0000363875	5	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	5.72
02/12/2020	PO_POENC	0000363875	5	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363875	5	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-5.72
02/12/2020	PO_POENC	0000363875	5	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-5.31	0.00
02/12/2020	PO_POENC	0000363875	6	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.32
02/12/2020	PO_POENC	0000363875	6	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.32
02/12/2020	PO_POENC	0000363875	6	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363875	6	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363875	6	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-5.32
02/12/2020	PO_POENC	0000363875	6	RREQ439866	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-4.94	0.00
02/12/2020	PO_POENC	0000363875	1	RREQ439866	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	17.46
02/12/2020	PO_POENC	0000363875	1	RREQ439866	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	17.46
02/12/2020	REQ_PREENC	REQ439866	1		Staples Contract & Commercial Inc/172264/Sustainab		0.00	16.20	0.00
02/12/2020	REQ_PREENC	REQ439866	1		Staples Contract & Commercial Inc/172264/Sustainab		0.00	16.20	0.00
02/12/2020	REQ_PREENC	REQ439866	1		Staples Contract & Commercial Inc/172264/Sustainab		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439866	1		Staples Contract & Commercial Inc/172264/Sustainab		0.00	-16.20	0.00
02/12/2020	REQ_PREENC	REQ439866	2		Staples Contract & Commercial Inc/172264/Perk Econ		0.00	17.33	0.00
02/12/2020	REQ_PREENC	REQ439866	2		Staples Contract & Commercial Inc/172264/Perk Econ		0.00	17.33	0.00
02/12/2020	REQ_PREENC	REQ439866	2		Staples Contract & Commercial Inc/172264/Perk Econ		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439866	2		Staples Contract & Commercial Inc/172264/Perk Econ		0.00	-17.33	0.00
02/12/2020	REQ_PREENC	REQ439866	3		Staples Contract & Commercial Inc/172264/Duracell		0.00	11.45	0.00
02/12/2020	REQ_PREENC	REQ439866	3		Staples Contract & Commercial Inc/172264/Duracell		0.00	11.45	0.00
02/12/2020	REQ_PREENC	REQ439866	3		Staples Contract & Commercial Inc/172264/Duracell		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439866	3		Staples Contract & Commercial Inc/172264/Duracell		0.00	-11.45	0.00
02/12/2020	REQ_PREENC	REQ439866	4		Staples Contract & Commercial Inc/172264/Duracell		0.00	8.53	0.00
02/12/2020	REQ_PREENC	REQ439866	4		Staples Contract & Commercial Inc/172264/Duracell		0.00	8.53	0.00
02/12/2020	REQ_PREENC	REQ439866	4		Staples Contract & Commercial Inc/172264/Duracell		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439866	4		Staples Contract & Commercial Inc/172264/Duracell		0.00	-8.53	0.00
02/12/2020	REQ_PREENC	REQ439866	5		Staples Contract & Commercial Inc/172264/BIC Round		0.00	5.31	0.00
02/12/2020	REQ_PREENC	REQ439866	5		Staples Contract & Commercial Inc/172264/BIC Round		0.00	5.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439866	5		Staples Contract & Commercial Inc/172264/BIC Round		0.00		0.00
02/12/2020	REQ_PREENC	REQ439866	5		Staples Contract & Commercial Inc/172264/BIC Round		0.00	-5.31	0.00
02/12/2020	REQ_PREENC	REQ439866	6		Staples Contract & Commercial Inc/172264/BIC Round		0.00	4.94	0.00
02/12/2020	REQ_PREENC	REQ439866	6		Staples Contract & Commercial Inc/172264/BIC Round		0.00	4.94	0.00
02/12/2020	REQ_PREENC	REQ439866	6		Staples Contract & Commercial Inc/172264/BIC Round		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439866	6		Staples Contract & Commercial Inc/172264/BIC Round		0.00	-4.94	0.00
02/13/2020	PO_POENC	0000363940	1	RREQ439859	SCHOOL HEA-002/Item 32076 1X3 bandaids		0.00	0.00	71.65
02/13/2020	PO_POENC	0000363940	1	RREQ439859	SCHOOL HEA-002/Item 32076 1X3 bandaids		0.00	-102.30	0.00
02/13/2020	PO_POENC	0000363940	2	RREQ439859	SCHOOL HEA-002/Item 32120 2X4 Bandaids		0.00	0.00	4.90
02/13/2020	PO_POENC	0000363940	2	RREQ439859	SCHOOL HEA-002/Item 32120 2X4 Bandaids		0.00	-7.01	0.00
02/13/2020	PO_POENC	0000363940	3	RREQ439859	SCHOOL HEA-002/Item 37188 4X6 Ice Packs		0.00	0.00	12.26
02/13/2020	PO_POENC	0000363940	3	RREQ439859	SCHOOL HEA-002/Item 37188 4X6 Ice Packs		0.00	-16.55	0.00
02/13/2020	PO_POENC	0000363940	4	RREQ439859	SCHOOL HEA-002/Shipping		0.00	0.00	12.95
02/21/2020	AP_VOUCHER	01118985	1	P0000363875	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118985	1	P0000363875	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	-17.46
02/21/2020	AP_VOUCHER	01118985	2	P0000363875	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118985	2	P0000363875	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	-18.67
02/21/2020	AP_VOUCHER	01118985	3	P0000363875	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118985	3	P0000363875	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	-12.34
02/21/2020	AP_VOUCHER	01118985	4	P0000363875	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118985	4	P0000363875	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-9.19
02/21/2020	AP_VOUCHER	01118985	5	P0000363875	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118985	5	P0000363875	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.72
02/21/2020	AP_VOUCHER	01118985	6	P0000363875	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118985	6	P0000363875	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.32
03/06/2020	REQ_PREENC	REQ441950	1		School Health Corp/172264/Item Number 1008563 15 o		0.00	126.25	0.00
03/09/2020	PO_POENC	0000365329	1	RREQ441950	SCHOOL HEA-002/Item Number 1008563 15 oz Hand Sani		0.00	-126.25	0.00
03/09/2020	PO_POENC	0000365329	1	RREQ441950	SCHOOL HEA-002/Item Number 1008563 15 oz Hand Sani		0.00	0.00	135.39
03/12/2020	GL_JOURNAL	PCD0443611	720	PANERA BRE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	743	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	794	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	807	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	813	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/27/2020	AP_VOUCHER	01124656	1	P0000363940	SCHOOL HEA-002/Item 32076 1X3 bandaids		0.00	0.00	0.00
03/27/2020	AP_VOUCHER	01124656	1	P0000363940	SCHOOL HEA-002/Item 32076 1X3 bandaids		0.00	0.00	-71.65
03/27/2020	AP_VOUCHER	01124656	2	P0000363940	SCHOOL HEA-002/Item 32120 2X4 Bandaids		0.00	0.00	0.00
03/27/2020	AP_VOUCHER	01124656	2	P0000363940	SCHOOL HEA-002/Item 32120 2X4 Bandaids		0.00	0.00	-4.90

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. 124
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
03/27/2020	AP_VOUCHER	01124656	3	P0000363940	SCHOOL HEA-002/Item 37188 4X6 Ice Packs				0.00	0.00			
03/27/2020	AP_VOUCHER	01124656	3	P0000363940	SCHOOL HEA-002/Item 37188 4X6 Ice Packs				0.00	0.00			
03/27/2020	AP_VOUCHER	01124656	4	P0000363940	SCHOOL HEA-002/Shipping				0.00	0.00			
03/27/2020	AP_VOUCHER	01124656	4	P0000363940	SCHOOL HEA-002/Shipping				0.00	0.00			
04/13/2020	GL_JOURNAL	0000444972	3	pcd436572	04/13/2020/Transfer expenses for 0179 Loma Portal				0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	881	PANERA BRE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	923	PANERA BRE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00			

Number of Transactions 198							Totals		1,469.42	3,061.00	0.00	135.39	1,456.19

Number of Transactions 198							Account	Totals 4000s	1,469.42	3,061.00	0.00	135.39	1,456.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	06100	00	5733	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper													
01/08/2020	REQ_PREENC	REQ436640	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-				0.00	506.24			
01/08/2020	REQ_PREENC	REQ436640	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-				0.00	506.24			
01/08/2020	REQ_PREENC	REQ436640	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-				0.00	-506.24			
01/10/2020	GL_BD_JRNL	0000439447	2		01/10/2020/Tranter of appropriations for 0179 Loma		2,600.00		0.00	0.00			
01/13/2020	CM_TRNXTN	0000007640	26828		000000000000007640 RREQ436640 PAPER XEROGRAPHIC 8		0.00		0.00	0.00			
01/13/2020	CM_TRNXTN	0000007640	26828		000000000000007640 RREQ436640 PAPER XEROGRAPHIC 8		0.00		0.00	-506.24			
02/20/2020	REQ_PREENC	REQ440369	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-				0.00	632.80			
02/20/2020	REQ_PREENC	REQ440369	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-				0.00	632.80			
02/20/2020	REQ_PREENC	REQ440369	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-				0.00	-632.80			
02/21/2020	CM_TRNXTN	0000007640	27050		000000000000007640 RREQ440369 PAPER XEROGRAPHIC 8		0.00		0.00	0.00			
02/21/2020	CM_TRNXTN	0000007640	27050		000000000000007640 RREQ440369 PAPER XEROGRAPHIC 8		0.00		0.00	-632.80			

Number of Transactions 11							Totals		1,460.96	2,600.00	0.00	0.00	1,139.04

Number of Transactions 11							Account	Totals 5000s	1,460.96	2,600.00	0.00	0.00	1,139.04

Number of Transactions 209							Resource	Totals 06100	2,930.38	5,661.00	0.00	135.39	2,595.23

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. 125
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0179	09800	00	2151	1000	1110 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1985		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,045.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.64		
10/07/2019	GL_JOURNAL	PAY0433982	1470	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	93.94		
10/25/2019	GL_JOURNAL	PAY0435218	4477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	93.94		
11/07/2019	GL_JOURNAL	PAY0436036	1719	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	234.85		
11/26/2019	GL_JOURNAL	PAY0437364	4483	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	93.94		
12/30/2019	GL_JOURNAL	PAY0438948	4600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	165.01		
01/07/2020	GL_JOURNAL	PAY0439222	1115	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	43.16		
02/05/2020	GL_JOURNAL	PAY0440902	4261	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	122.76		
02/06/2020	GL_JOURNAL	PAY0441034	1672	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	204.95		
02/26/2020	GL_JOURNAL	PAY0442403	4562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	91.21		
03/06/2020	GL_JOURNAL	PAY0443211	1781	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	151.47		
04/28/2020	GL_JOURNAL	PAY0445680	3414	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	83.50		
Number of Transactions 13							Totals	1,633.63	3,045.00	0.00	0.00	1,411.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	09800	00	2404	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	1984		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,478.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	244.77		
09/25/2019	GL_JOURNAL	PAY0433239	6371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,060.67		
10/25/2019	GL_JOURNAL	PAY0435218	6948	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,060.67		
11/26/2019	GL_JOURNAL	PAY0437364	6939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,060.67		
12/30/2019	GL_JOURNAL	PAY0438948	7054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	913.81		
02/05/2020	GL_JOURNAL	PAY0440902	6662	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,099.91		
02/26/2020	GL_JOURNAL	PAY0442403	6907	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,154.89		
03/31/2020	GL_JOURNAL	PAY0444290	7055	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,154.89		
04/28/2020	GL_JOURNAL	PAY0445680	5272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,154.89		
05/27/2020	GL_JOURNAL	PAY0447626	5250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,101.59		
05/27/2020	GL_JOURNAL	ENP0447648	4751	PYE	05/31/2020/GL Encumbrance Process/165610 ;Salary f		0.00	0.00	1,154.89	0.00		
Number of Transactions 12							Totals	316.35	11,478.00	0.00	1,154.89	10,006.76

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_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. 126
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 25						Totals 2000s	1,949.98	14,523.00	0.00	1,154.89	11,418.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	09800	00	3202	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6660	07/01/2019/Load 2019-20 Board-Approved Original Bu			630.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6.44
12/30/2019	GL_JOURNAL	PAY0438948	11805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	32.54
01/07/2020	GL_JOURNAL	PAY0439222	2971	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	8.51
02/05/2020	GL_JOURNAL	PAY0440902	11206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	29.19
02/06/2020	GL_JOURNAL	PAY0441034	4394	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	40.42
02/26/2020	GL_JOURNAL	PAY0442403	11629	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	17.99
03/06/2020	GL_JOURNAL	PAY0443211	4521	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	29.87
04/28/2020	GL_JOURNAL	PAY0445680	9165	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	16.47
Number of Transactions 9						Totals	448.57	630.00	0.00	0.00	181.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	09800	00	3202	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6661	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,376.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	48.27
09/25/2019	GL_JOURNAL	PAY0433239	10667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	209.17
10/25/2019	GL_JOURNAL	PAY0435218	11526	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	209.17
11/26/2019	GL_JOURNAL	PAY0437364	11597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	209.17
12/30/2019	GL_JOURNAL	PAY0438948	11802	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	180.21
02/05/2020	GL_JOURNAL	PAY0440902	11203	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	216.91
02/26/2020	GL_JOURNAL	PAY0442403	11626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	227.75
03/31/2020	GL_JOURNAL	PAY0444290	11866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	227.75
04/28/2020	GL_JOURNAL	PAY0445680	9162	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	227.75
05/27/2020	GL_JOURNAL	PAY0447626	9096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	217.25
05/27/2020	GL_JOURNAL	ENP0447648	8385	PYE	05/31/2020/GL Encumbrance Process/165610 ;PERS_A f		0.00	0.00	0.00	227.76	0.00
Number of Transactions 12						Totals	174.84	2,376.00	0.00	227.76	1,973.40
<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>			
0179	09800	00	3302	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support 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>	<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. 127
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	09800	00	3302	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	6662		07/01/2019/Load 2019-20 Board-Approved Original Bu		233.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6900	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17275	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	4510	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16809	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6682	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17370	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6849	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	125.03	233.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	09800	00	3302	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	6663		07/01/2019/Load 2019-20 Board-Approved Original Bu		878.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17271	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16805	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14057	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13990	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13016	PYE	05/31/2020/GL Encumbrance Process/165610 ;OASDI fo		0.00	0.00	88.35	
Number of Transactions 12						Totals	24.13	878.00	0.00	88.35

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_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. 128
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	09800	00	3502	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6664		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8636	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35749	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9782	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36024	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	6435	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9461	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36405	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9697	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32128	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	1.29	2.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	09800	00	3502	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6665		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35745	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36020	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36579	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35688	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36889	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32124	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32033	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30659	PYE	05/31/2020/GL Encumbrance Process/165610 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.44	6.00	0.00	0.58

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_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. 129
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	09800	00	3602	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6666		07/01/2019/Load 2019-20 Board-Approved Original Bu					73.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6296	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.78	
10/08/2019	GL_JOURNAL	PWC0434047	6297	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	2.25	
11/07/2019	GL_JOURNAL	PWC0436058	7081	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.25	
11/07/2019	GL_JOURNAL	PWC0436058	7082	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	5.61	
12/06/2019	GL_JOURNAL	PWC0437881	6635	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	2.25	
01/08/2020	GL_JOURNAL	PWC0439276	6507	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	1.03	
01/08/2020	GL_JOURNAL	PWC0439276	6508	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.94	
02/06/2020	GL_JOURNAL	PWC0441054	6814	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	2.93	
02/06/2020	GL_JOURNAL	PWC0441054	6815	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	4.90	
03/09/2020	GL_JOURNAL	PWC0443280	7161	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	3.62	
03/09/2020	GL_JOURNAL	PWC0443280	7160	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	2.18	
05/07/2020	GL_JOURNAL	PWC0446374	4379	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	2.00	
Number of Transactions 13									Totals	39.26	73.00	0.00	0.00	33.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	09800	00	3602	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6667		07/01/2019/Load 2019-20 Board-Approved Original Bu					274.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4156	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	5.85	
10/08/2019	GL_JOURNAL	PWC0434047	6298	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	25.35	
11/07/2019	GL_JOURNAL	PWC0436058	7083	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	25.35	
12/06/2019	GL_JOURNAL	PWC0437881	6636	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	25.35	
01/08/2020	GL_JOURNAL	PWC0439276	6509	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	21.84	
02/06/2020	GL_JOURNAL	PWC0441054	6816	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	26.29	
03/09/2020	GL_JOURNAL	PWC0443280	7162	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	27.60	
04/09/2020	GL_JOURNAL	PWC0444791	5819	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	27.60	
05/07/2020	GL_JOURNAL	PWC0446374	4380	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	27.60	
05/27/2020	GL_JOURNAL	ENP0447648	35330	PYE	05/31/2020/GL Encumbrance Process/165610 ;WKRCMP f					0.00	0.00	27.60	0.00	
Number of Transactions 11									Totals	33.57	274.00	0.00	27.60	212.83
<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>						
0179	09800	00	3702	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
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. 130
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	09800	00	3702	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	6668									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							26.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2798	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3210	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	0.00	0.00	2.69			
11/07/2019	GL_JOURNAL	PRM0436057	3302	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	0.00	0.00	2.69			
12/06/2019	GL_JOURNAL	PRM0437879	3367	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	0.00	0.00	2.69			
01/08/2020	GL_JOURNAL	PRM0439275	3265	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	0.00	0.00	2.32			
02/06/2020	GL_JOURNAL	PRM0441051	3417	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	0.00	0.00	2.79			
03/09/2020	GL_JOURNAL	PRM0443271	3345	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	0.00	0.00	2.93			
04/09/2020	GL_JOURNAL	PRM0444790	3415	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	0.00	0.00	2.93			
05/07/2020	GL_JOURNAL	PRM0446364	3522	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	0.00	0.00	2.93			
05/27/2020	GL_JOURNAL	ENP0447648	39991	PYE	05/31/2020/GL	Encumbrance Process/165610 ;RM05 for	0.00	0.00	2.93			
Number of Transactions 11							Totals	0.54	26.00	0.00	2.93	22.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3995	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6669									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							18.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38609	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40558	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	0.00	0.00	1.30			
11/26/2019	GL_JOURNAL	PAY0437364	40850	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	0.00	0.00	1.30			
12/30/2019	GL_JOURNAL	PAY0438948	41461	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	0.00	0.00	1.30			
02/05/2020	GL_JOURNAL	PAY0440902	40564	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	0.00	0.00	1.35			
02/26/2020	GL_JOURNAL	PAY0442403	41267	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	0.00	0.00	1.41			
03/31/2020	GL_JOURNAL	PAY0444290	41776	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	0.00	0.00	1.41			
04/28/2020	GL_JOURNAL	PAY0445680	36731	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	0.00	0.00	1.41			
05/27/2020	GL_JOURNAL	PAY0447626	36626	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	0.00	0.00	1.43			
05/27/2020	GL_JOURNAL	ENP0447648	44459	PYE	05/31/2020/GL	Encumbrance Process/165610 ;LIFE for	0.00	0.00	1.84			
Number of Transactions 11							Totals	3.95	18.00	0.00	1.84	12.21
Number of Transactions 117			Account	Totals 3000s			851.62	4,516.00	0.00	349.06	3,315.32	

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. 131
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	09800	00	3995	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd			
Number of Transactions 142						Resource	Totals 09800	2,801.60	19,039.00	0.00	1,503.95	14,733.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	53100	00	2201	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian			
06/27/2019	GL_BD_JRNL	ORG0426883	1987	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,334.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1986	07/01/2019/Load 2019-20 Board-Approved Original Bu				828.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	955.77		
07/30/2019	GL_JOURNAL	PAY0430311	154	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	83.53		
08/27/2019	GL_JOURNAL	PAY0431846	2992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	955.77		
09/25/2019	GL_JOURNAL	PAY0433239	4532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	735.20		
10/25/2019	GL_JOURNAL	PAY0435218	5069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	735.20		
11/04/2019	GL_JOURNAL	SAL0435730	3126	4895038	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-735.20		
11/04/2019	GL_JOURNAL	SAL0435730	8870	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,269.86		
11/04/2019	GL_JOURNAL	SAL0435730	15432	4866308	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.53		
11/04/2019	GL_JOURNAL	SAL0435730	15434	4862521	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-955.77		
11/04/2019	GL_JOURNAL	SAL0435730	15436	4877406	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-955.77		
11/22/2019	GL_BD_JRNL	0000437190	16	11/22/2019/Transfer appropriation for Fund 13 Cafe				-3,112.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	735.20		
12/02/2019	GL_JOURNAL	PAY0437567	112	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	30.80		
12/19/2019	GL_JOURNAL	0000438705	3126	4895038	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	735.20		
12/19/2019	GL_JOURNAL	0000438705	15432	4866308	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	83.53		
12/19/2019	GL_JOURNAL	0000438705	15434	4862521	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	955.77		
12/19/2019	GL_JOURNAL	0000438705	15436	4877406	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	955.77		
12/19/2019	GL_JOURNAL	0000438705	8870	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2,269.86		
12/20/2019	GL_JOURNAL	0000438781	3022	4895038	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-735.20		
12/20/2019	GL_JOURNAL	0000438781	8683	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,269.86		
12/20/2019	GL_JOURNAL	0000438781	15119	4866308	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.53		
12/20/2019	GL_JOURNAL	0000438781	15121	4862521	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-955.77		
12/20/2019	GL_JOURNAL	0000438781	15123	4877406	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-955.77		
12/30/2019	GL_JOURNAL	PAY0438948	5151	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	735.20		
02/05/2020	GL_JOURNAL	PAY0440902	4797	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	762.41		
02/26/2020	GL_JOURNAL	PAY0442403	5039	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	762.41		
03/31/2020	GL_JOURNAL	PAY0444290	5177	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	762.41		
04/28/2020	GL_JOURNAL	PAY0445680	3645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	762.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	53100	00	2201	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
05/06/2020	GL_JOURNAL	PAY0446311	667	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	20.90		
05/27/2020	GL_JOURNAL	PAY0447626	3610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	769.01		
05/27/2020	GL_JOURNAL	ENP0447648	3065	PYE	05/31/2020/GL Encumbrance Process/134443 ;Salary f				0.00		0.00	762.41	0.00		
Number of Transactions 33									Totals	-58.22	9,050.00	0.00	762.41	8,345.81	
Number of Transactions 33									Account	Totals 2000s	-58.22	9,050.00	0.00	762.41	8,345.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	53100	00	3202	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6670		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,517.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	188.49		
08/27/2019	GL_JOURNAL	PAY0431846	8215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	188.49		
09/25/2019	GL_JOURNAL	PAY0433239	10675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	144.99		
10/25/2019	GL_JOURNAL	PAY0435218	11533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	144.99		
11/04/2019	GL_JOURNAL	SAL0435730	15438	4862521	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-188.49		
11/04/2019	GL_JOURNAL	SAL0435730	15440	4877406	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-188.49		
11/04/2019	GL_JOURNAL	SAL0435730	8871	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	434.97		
11/04/2019	GL_JOURNAL	SAL0435730	3598	4895038	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-144.99		
11/22/2019	GL_BD_JRNL	0000437190	366		11/22/2019/Transfer appropriation for Fund 13 Cafe				-745.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11604	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	144.99		
12/02/2019	GL_JOURNAL	PAY0437567	454	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	6.07		
12/19/2019	GL_JOURNAL	0000438705	3598	4895038	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	144.99		
12/19/2019	GL_JOURNAL	0000438705	8871	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-434.97		
12/19/2019	GL_JOURNAL	0000438705	15438	4862521	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	188.49		
12/19/2019	GL_JOURNAL	0000438705	15440	4877406	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	188.49		
12/20/2019	GL_JOURNAL	0000438781	3485	4895038	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-144.99		
12/20/2019	GL_JOURNAL	0000438781	15125	4862521	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-188.49		
12/20/2019	GL_JOURNAL	0000438781	15127	4877406	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-188.49		
12/20/2019	GL_JOURNAL	0000438781	8684	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	434.97		
12/30/2019	GL_JOURNAL	PAY0438948	11810	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	144.99		
02/05/2020	GL_JOURNAL	PAY0440902	11211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	150.35		
02/26/2020	GL_JOURNAL	PAY0442403	11634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	150.35		
03/31/2020	GL_JOURNAL	PAY0444290	11873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	150.35		

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. 133
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	53100	00	3202	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
04/28/2020	GL_JOURNAL	PAY0445680	9170	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	150.35
05/06/2020	GL_JOURNAL	PAY0446311	1764	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	3.47
05/27/2020	GL_JOURNAL	PAY0447626	9103	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	150.35
05/27/2020	GL_JOURNAL	ENP0447648	8812	PYE	05/31/2020/GL	Encumbrance Process/134443	;PERS_A f		0.00	0.00	150.35	0.00	0.00
Totals									-9.58	1,772.00	0.00	150.35	1,631.23
Number of Transactions 28													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	53100	00	3302	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	6671		07/01/2019/Load	2019-20 Board-Approved	Original Bu		930.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9983	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	73.12
07/30/2019	GL_JOURNAL	PAY0430311	1222	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	6.39
08/27/2019	GL_JOURNAL	PAY0431846	12696	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	73.12
09/25/2019	GL_JOURNAL	PAY0433239	16032	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	56.24
10/25/2019	GL_JOURNAL	PAY0435218	17138	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	56.24
11/04/2019	GL_JOURNAL	SAL0435730	4214	4895038	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-10.66
11/04/2019	GL_JOURNAL	SAL0435730	4215	4895038	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-45.58
11/04/2019	GL_JOURNAL	SAL0435730	8872	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	173.64
11/04/2019	GL_JOURNAL	SAL0435730	15442	4866308	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-5.18
11/04/2019	GL_JOURNAL	SAL0435730	15443	4866308	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.21
11/04/2019	GL_JOURNAL	SAL0435730	15446	4862521	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-59.26
11/04/2019	GL_JOURNAL	SAL0435730	15447	4862521	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-13.86
11/04/2019	GL_JOURNAL	SAL0435730	15450	4877406	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-13.86
11/04/2019	GL_JOURNAL	SAL0435730	15451	4877406	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-59.26
11/22/2019	GL_BD_JRNL	0000437190	563		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-238.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	56.24
12/02/2019	GL_JOURNAL	PAY0437567	779	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	2.36
12/19/2019	GL_JOURNAL	0000438705	4214	4895038	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	10.66
12/19/2019	GL_JOURNAL	0000438705	4215	4895038	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	45.58
12/19/2019	GL_JOURNAL	0000438705	8872	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-173.64
12/19/2019	GL_JOURNAL	0000438705	15442	4866308	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	5.18
12/19/2019	GL_JOURNAL	0000438705	15443	4866308	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.21
12/19/2019	GL_JOURNAL	0000438705	15446	4862521	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	59.26
12/19/2019	GL_JOURNAL	0000438705	15447	4862521	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	13.86
12/19/2019	GL_JOURNAL	0000438705	15450	4877406	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	13.86

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

Page No. 134
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	15451	4877406	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	59.26
12/20/2019	GL_JOURNAL	0000438781	4094	4895038	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-10.66
12/20/2019	GL_JOURNAL	0000438781	4095	4895038	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-45.58
12/20/2019	GL_JOURNAL	0000438781	8685	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	173.64
12/20/2019	GL_JOURNAL	0000438781	15129	4866308	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.18
12/20/2019	GL_JOURNAL	0000438781	15130	4866308	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.21
12/20/2019	GL_JOURNAL	0000438781	15133	4862521	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-59.26
12/20/2019	GL_JOURNAL	0000438781	15134	4862521	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-13.86
12/20/2019	GL_JOURNAL	0000438781	15137	4877406	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-13.86
12/20/2019	GL_JOURNAL	0000438781	15138	4877406	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-59.26
12/30/2019	GL_JOURNAL	PAY0438948	17605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	56.24
02/05/2020	GL_JOURNAL	PAY0440902	16814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	58.32
02/26/2020	GL_JOURNAL	PAY0442403	17375	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	58.33
03/31/2020	GL_JOURNAL	PAY0444290	17712	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	58.32
04/28/2020	GL_JOURNAL	PAY0445680	14066	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	58.33
05/06/2020	GL_JOURNAL	PAY0446311	2759	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	PAY0447626	13998	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	58.83
05/27/2020	GL_JOURNAL	ENP0447648	13458	PYE	05/31/2020/GL Encumbrance Process/134443 ;OASDI fo				0.00	0.00	58.32	0.00
Number of Transactions 44						Totals		-4.77	692.00	0.00	58.32	638.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	53100	00	3431	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6672	07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21913	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.04
11/04/2019	GL_JOURNAL	SAL0435730	8873	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.04
11/04/2019	GL_JOURNAL	SAL0435730	4888	4895038	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.04
11/22/2019	GL_BD_JRNL	0000437190	755	11/22/2019/Transfer appropriation for Fund 13 Cafe				-9.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.04
12/19/2019	GL_JOURNAL	0000438705	8873	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.04
12/19/2019	GL_JOURNAL	0000438705	4888	4895038	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.04
12/20/2019	GL_JOURNAL	0000438781	4757	4895038	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.04
12/20/2019	GL_JOURNAL	0000438781	8686	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	22445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:47

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>			
0179	53100	00	3431	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	21657	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	22207	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	22567	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	18631	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	18557	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	17821	PYE	05/31/2020/GL	Encumbrance Process/134443	;VISION f	0.00	0.00	1.96	0.00

Number of Transactions 18						Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	53100	00	3451	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6673		07/01/2019/Load	2019-20 Board-Approved	Original Bu	241.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24758	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	26150	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.72
11/04/2019	GL_JOURNAL	SAL0435730	5308	4895038	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-18.72
11/04/2019	GL_JOURNAL	SAL0435730	8874	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	18.72
11/22/2019	GL_BD_JRNL	0000437190	943		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-65.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26325	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72
12/19/2019	GL_JOURNAL	0000438705	8874	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-18.72
12/19/2019	GL_JOURNAL	0000438705	5308	4895038	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	18.72
12/20/2019	GL_JOURNAL	0000438781	5171	4895038	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-18.72
12/20/2019	GL_JOURNAL	0000438781	8687	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26736	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25987	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	26541	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26915	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	22975	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	22897	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	22153	PYE	05/31/2020/GL	Encumbrance Process/134443	;DENTAL f	0.00	0.00	17.08	0.00

Number of Transactions 18						Totals	-8.12	176.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	53100	00	3471	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/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_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. 136
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	53100	00	3471	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6674							4,852.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28838	PAYROLL						0.00	0.00	0.00	287.28	
10/25/2019	GL_JOURNAL	PAY0435218	30375	PAYROLL						0.00	0.00	0.00	287.28	
11/04/2019	GL_JOURNAL	SAL0435730	8875	Jul-Sept						0.00	0.00	0.00	287.28	
11/04/2019	GL_JOURNAL	SAL0435730	5726	4895038						0.00	0.00	0.00	-287.28	
11/22/2019	GL_BD_JRNL	0000437190	1141							-1,505.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30569	PAYROLL						0.00	0.00	0.00	287.28	
12/19/2019	GL_JOURNAL	0000438705	8875	Jul-Sept						0.00	0.00	0.00	-287.28	
12/19/2019	GL_JOURNAL	0000438705	5726	4895038						0.00	0.00	0.00	287.28	
12/20/2019	GL_JOURNAL	0000438781	5583	4895038						0.00	0.00	0.00	-287.28	
12/20/2019	GL_JOURNAL	0000438781	8688	Jul-Sept						0.00	0.00	0.00	287.28	
12/30/2019	GL_JOURNAL	PAY0438948	31014	PAYROLL						0.00	0.00	0.00	287.28	
02/05/2020	GL_JOURNAL	PAY0440902	30295	PAYROLL						0.00	0.00	0.00	299.28	
02/26/2020	GL_JOURNAL	PAY0442403	30853	PAYROLL						0.00	0.00	0.00	299.28	
03/31/2020	GL_JOURNAL	PAY0444290	31241	PAYROLL						0.00	0.00	0.00	299.28	
04/28/2020	GL_JOURNAL	PAY0445680	27297	PAYROLL						0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	PAY0447626	27215	PAYROLL						0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	26467	PYE						0.00	0.00	337.38	0.00	
Number of Transactions 18									Totals	364.10	3,347.00	0.00	337.38	2,645.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	53100	00	3502	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6675							6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13494	PAYROLL						0.00	0.00	0.00	0.48
07/30/2019	GL_JOURNAL	PAY0430311	2127	PAYROLL						0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17367	PAYROLL						0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	33947	PAYROLL						0.00	0.00	0.00	0.37
10/25/2019	GL_JOURNAL	PAY0435218	35754	PAYROLL						0.00	0.00	0.00	0.37
11/04/2019	GL_JOURNAL	SAL0435730	6146	4895038						0.00	0.00	0.00	-0.37
11/04/2019	GL_JOURNAL	SAL0435730	8876	Jul-Sept						0.00	0.00	0.00	1.14
11/04/2019	GL_JOURNAL	SAL0435730	15454	4866308						0.00	0.00	0.00	-0.04
11/04/2019	GL_JOURNAL	SAL0435730	15456	4862521						0.00	0.00	0.00	-0.48
11/04/2019	GL_JOURNAL	SAL0435730	15458	4877406						0.00	0.00	0.00	-0.48
11/22/2019	GL_BD_JRNL	0000437190	1334							-1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:07:47

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>					
0179	53100	00	3502	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	36029	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.37		
12/02/2019	GL_JOURNAL	PAY0437567	1103	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.02		
12/19/2019	GL_JOURNAL	0000438705	6146	4895038	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.37		
12/19/2019	GL_JOURNAL	0000438705	8876	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1.14		
12/19/2019	GL_JOURNAL	0000438705	15454	4866308	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.04		
12/19/2019	GL_JOURNAL	0000438705	15456	4862521	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.48		
12/19/2019	GL_JOURNAL	0000438705	15458	4877406	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.48		
12/20/2019	GL_JOURNAL	0000438781	5997	4895038	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.37		
12/20/2019	GL_JOURNAL	0000438781	8689	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.14		
12/20/2019	GL_JOURNAL	0000438781	15141	4866308	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.04		
12/20/2019	GL_JOURNAL	0000438781	15143	4862521	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.48		
12/20/2019	GL_JOURNAL	0000438781	15145	4877406	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.48		
12/30/2019	GL_JOURNAL	PAY0438948	36588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.37		
02/05/2020	GL_JOURNAL	PAY0440902	35697	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.38		
02/26/2020	GL_JOURNAL	PAY0442403	36410	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.38		
03/31/2020	GL_JOURNAL	PAY0444290	36897	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.38		
04/28/2020	GL_JOURNAL	PAY0445680	32133	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.38		
05/06/2020	GL_JOURNAL	PAY0446311	3855	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.01		
05/27/2020	GL_JOURNAL	PAY0447626	32041	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.39		
05/27/2020	GL_JOURNAL	ENP0447648	31101	PYE	05/31/2020/GL	Encumbrance Process/134443	;UNEMP fo	0.00	0.00	0.38	0.00		
Number of Transactions 32								Totals	0.43	5.00	0.00	0.38	4.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6676		07/01/2019/Load	2019-20 Board-Approved	Original Bu	291.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3442	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	2.00
08/07/2019	GL_JOURNAL	PWC0430774	3443	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	22.84
09/09/2019	GL_JOURNAL	PWC0432315	4157	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	22.84
10/08/2019	GL_JOURNAL	PWC0434047	6299	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	17.57
11/04/2019	GL_JOURNAL	SAL0435730	15460	4866308	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.00
11/04/2019	GL_JOURNAL	SAL0435730	15462	4862521	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-22.84
11/04/2019	GL_JOURNAL	SAL0435730	15464	4877406	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-22.84
11/04/2019	GL_JOURNAL	SAL0435730	8877	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	54.25
11/04/2019	GL_JOURNAL	SAL0435730	7007	4895038	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-17.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 138
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	7084	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	17.57	
11/22/2019	GL_BD_JRNL	0000437190	1497		11/22/2019/Transfer appropriation for Fund 13 Cafe		-75.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6637	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.74	
12/06/2019	GL_JOURNAL	PWC0437881	6638	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	17.57	
12/19/2019	GL_JOURNAL	0000438705	7007	4895038	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	17.57	
12/19/2019	GL_JOURNAL	0000438705	8877	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-54.25	
12/19/2019	GL_JOURNAL	0000438705	15460	4866308	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.00	
12/19/2019	GL_JOURNAL	0000438705	15462	4862521	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	22.84	
12/19/2019	GL_JOURNAL	0000438705	15464	4877406	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	22.84	
12/20/2019	GL_JOURNAL	0000438781	6847	4895038	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-17.57	
12/20/2019	GL_JOURNAL	0000438781	8690	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	54.25	
12/20/2019	GL_JOURNAL	0000438781	15147	4866308	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.00	
12/20/2019	GL_JOURNAL	0000438781	15149	4862521	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-22.84	
12/20/2019	GL_JOURNAL	0000438781	15151	4877406	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-22.84	
01/08/2020	GL_JOURNAL	PWC0439276	6510	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	17.57	
02/06/2020	GL_JOURNAL	PWC0441054	6817	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	18.22	
03/09/2020	GL_JOURNAL	PWC0443280	7163	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	18.22	
04/09/2020	GL_JOURNAL	PWC0444791	5820	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	18.22	
05/07/2020	GL_JOURNAL	PWC0446374	4381	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.50	
05/07/2020	GL_JOURNAL	PWC0446374	4382	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	18.22	
05/27/2020	GL_JOURNAL	ENP0447648	35772	PYE	05/31/2020/GL Encumbrance Process/134443 ;WKRCMP f		0.00		0.00	18.22	
Number of Transactions 31						Totals	16.70	216.00	0.00	18.22	181.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	6677		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2390	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.15	
08/07/2019	GL_JOURNAL	PRM0430773	2391	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.70	
09/09/2019	GL_JOURNAL	PRM0432314	2799	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1.70	
10/08/2019	GL_JOURNAL	PRM0434079	3211	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1.49	
11/04/2019	GL_JOURNAL	SAL0435730	7480	4895038	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.49	
11/04/2019	GL_JOURNAL	SAL0435730	8878	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	4.10	
11/04/2019	GL_JOURNAL	SAL0435730	15466	4862521	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.70	
11/04/2019	GL_JOURNAL	SAL0435730	15468	4877406	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.70	

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. 139
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	53100	00	3702	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
11/07/2019	GL_JOURNAL	PRM0436057	3303	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
11/22/2019	GL_BD_JRNL	0000437190	1693		11/22/2019/Transfer appropriation for Fund 13 Cafe				-3.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3368	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3369	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	7480	4895038	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	15466	4862521	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	15468	4877406	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	8878	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	7312	4895038	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	8691	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	15153	4862521	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	15155	4877406	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	3266	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3418	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3346	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3416	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3523	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3524	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	40432	PYE	05/31/2020/GL Encumbrance Process/134443 ;RM02 for				0.00	0.00				
Number of Transactions 28									Totals	1.48	18.00	0.00	1.54	14.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	53100	00	3995	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6678		07/01/2019/Load 2019-20 Board-Approved Original Bu				19.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	6578	4895038	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	8879	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/22/2019	GL_BD_JRNL	0000437190	1885		11/22/2019/Transfer appropriation for Fund 13 Cafe				-7.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40855	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	8879	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	6578	4895038	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	6423	4895038	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	8692	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				

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

PeopleSoft GL
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 20:07:47

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>				
0179	53100	00	3995	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	41466	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.15	
02/05/2020	GL_JOURNAL	PAY0440902	40569	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.19	
02/26/2020	GL_JOURNAL	PAY0442403	41272	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.19	
03/31/2020	GL_JOURNAL	PAY0444290	41781	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.19	
04/28/2020	GL_JOURNAL	PAY0445680	36736	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	PAY0447626	36631	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	44877	PYE	05/31/2020/GL	Encumbrance Process/134443	;LIFE for	0.00	0.00	1.21	0.00	

Number of Transactions 18						Totals	0.24	12.00	0.00	1.21	10.55	

Number of Transactions 235						Account	Totals 3000s	360.76	6,258.00	0.00	586.44	5,310.80

Number of Transactions 268						Resource	Totals 53100	302.54	15,308.00	0.00	1,348.85	13,656.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2818		07/01/2019/Load	2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2818		07/01/2019/Remove	2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4193		07/01/2019/Load	2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00		

Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	

Number of Transactions 3						Account	Totals 4000s	100.00	100.00	0.00	0.00	0.00

Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2577		07/01/2019/Load	2019-20 Board-Approved Original Bu	62,785.00	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. 141
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	5,871.75			
08/27/2019	GL_JOURNAL	PAY0431846	333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	5,871.75			
09/25/2019	GL_JOURNAL	PAY0433239	363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	5,871.75			
10/25/2019	GL_JOURNAL	PAY0435218	371	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	7,946.52			
11/26/2019	GL_JOURNAL	PAY0437364	377	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	8,969.26			
12/30/2019	GL_JOURNAL	PAY0438948	374	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	8,969.26			
02/05/2020	GL_JOURNAL	PAY0440902	375	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	9,315.50			
02/26/2020	GL_JOURNAL	PAY0442403	377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	9,429.81			
03/31/2020	GL_JOURNAL	PAY0444290	374	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	9,300.21			
04/08/2020	GL_JOURNAL	PAY0444761	53	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	129.60			
04/28/2020	GL_JOURNAL	PAY0445680	374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	9,429.81			
05/27/2020	GL_JOURNAL	PAY0447626	374	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	9,429.81			
05/27/2020	GL_JOURNAL	ENP0447648	826	PYE	05/31/2020/GL Encumbrance Process/132029 ;Salary f		0.00		0.00	9,300.21			
Number of Transactions 15							Totals	-20,549.24	79,286.00	0.00	9,300.21	90,535.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	608		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	160.74			
11/07/2019	GL_JOURNAL	PAY0436036	570	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	482.22			
02/06/2020	GL_JOURNAL	PAY0441034	550	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	500.07			
02/26/2020	GL_JOURNAL	PAY0442403	1738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	333.38			
Number of Transactions 5							Totals	-1,476.41	0.00	0.00	0.00	1,476.41	
Number of Transactions 20							Account	Totals 1000s	-22,025.65	79,286.00	0.00	9,300.21	92,011.44
<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>					
0179	65003	00	2101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1990		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00		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. 142
 Run Date 05/31/2020
 Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	00	2101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1989						16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2202	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	919.93	
09/25/2019	GL_JOURNAL	PAY0433239	3288	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6,333.94	
10/25/2019	GL_JOURNAL	PAY0435218	3724	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,986.33	
11/26/2019	GL_JOURNAL	PAY0437364	3774	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4,632.50	
12/30/2019	GL_JOURNAL	PAY0438948	3879	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4,552.74	
02/05/2020	GL_JOURNAL	PAY0440902	3560	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5,502.33	
02/26/2020	GL_JOURNAL	PAY0442403	3828	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5,641.50	
03/31/2020	GL_JOURNAL	PAY0444290	3921	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5,641.50	
04/28/2020	GL_JOURNAL	PAY0445680	2782	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5,641.50	
05/27/2020	GL_JOURNAL	PAY0447626	2748	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5,381.13	
05/27/2020	GL_JOURNAL	ENP0447648	2477	PYE	05/31/2020/GL	Encumbrance Process/111995	;Salary f		0.00	0.00	5,641.50	0.00	

Number of Transactions 13							Totals		-17,288.90	36,586.00	0.00	5,641.50	48,233.40

<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>					
0179	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	1988						25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2489	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3610	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,971.08	
10/25/2019	GL_JOURNAL	PAY0435218	4060	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4102	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4206	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3889	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4160	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4251	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,878.12	
04/28/2020	GL_JOURNAL	PAY0445680	3111	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,878.12	
05/27/2020	GL_JOURNAL	PAY0447626	3077	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,745.28	
05/27/2020	GL_JOURNAL	ENP0447648	2808	PYE	05/31/2020/GL	Encumbrance Process/151815	;Salary f		0.00	0.00	2,878.12	0.00	

Number of Transactions 12							Totals		-3,141.44	25,548.00	0.00	2,878.12	25,811.32

<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>		
0179	65003	00	2151	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
 Run Date 05/31/2020
 Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	65003	00	2151	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/25/2019	GL_BD_JRNL	0000433264	609										
09/25/2019	GL_JOURNAL	PAY0433239	3990	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	1471	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	4478	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	1720	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	4484	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	4601	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	4262	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	1673	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00				

Number of Transactions 9							Totals	-2,037.00	0.00	0.00	0.00	2,037.00	
0179	65003	00	2154	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
11/26/2019	GL_BD_JRNL	0000437389	163										
11/26/2019	GL_JOURNAL	PAY0437364	4690	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				

Number of Transactions 2							Totals	-205.56	0.00	0.00	0.00	205.56	
Number of Transactions 36							Account	Totals 2000s	-22,672.90	62,134.00	0.00	8,519.62	76,287.28
0179	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	6679										
07/29/2019	GL_JOURNAL	PAY0429976	4950	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	6042	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	8074	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8750	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3559	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8760	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8945	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	8414	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. 144
Run Date 05/31/2020
Run Time 20:07:47

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>			
0179	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
02/06/2020	GL_JOURNAL	PAY0441034	3382	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	85.51
02/26/2020	GL_JOURNAL	PAY0442403	8771	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,640.99
03/31/2020	GL_JOURNAL	PAY0444290	8972	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,590.33
04/08/2020	GL_JOURNAL	PAY0444761	1191	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	6686	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,612.49
05/27/2020	GL_JOURNAL	PAY0447626	6648	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,612.49
05/27/2020	GL_JOURNAL	ENP0447648	7093	PYE	05/31/2020/GL	Encumbrance Process/132029	;STRS for	0.00	0.00	1,590.34	0.00

Number of Transactions 16						Totals	-2,782.91	14,375.00	0.00	1,590.34	15,567.57

<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>			
0179	65003	00	3202	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6680		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,288.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8213	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	126.31
09/25/2019	GL_JOURNAL	PAY0433239	10673	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	585.93
10/25/2019	GL_JOURNAL	PAY0435218	11531	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	547.34
11/26/2019	GL_JOURNAL	PAY0437364	11602	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	587.88
12/30/2019	GL_JOURNAL	PAY0438948	11808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	471.56
02/05/2020	GL_JOURNAL	PAY0440902	11209	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	567.59
02/26/2020	GL_JOURNAL	PAY0442403	11632	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	567.59
03/31/2020	GL_JOURNAL	PAY0444290	11871	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	567.59
04/28/2020	GL_JOURNAL	PAY0445680	9168	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	567.59
05/27/2020	GL_JOURNAL	PAY0447626	9101	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	541.40
05/27/2020	GL_JOURNAL	ENP0447648	9211	PYE	05/31/2020/GL	Encumbrance Process/151815	;PERS_A f	0.00	0.00	567.59	0.00

Number of Transactions 12						Totals	-410.37	5,288.00	0.00	567.59	5,130.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6681		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,573.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8214	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	181.42
09/25/2019	GL_JOURNAL	PAY0433239	10674	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,249.11
10/25/2019	GL_JOURNAL	PAY0435218	11532	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	786.15

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. 145
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	65003	00	3202	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/26/2019	GL_JOURNAL	PAY0437364	11603	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	786.15	
12/30/2019	GL_JOURNAL	PAY0438948	11809	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	897.85	
02/05/2020	GL_JOURNAL	PAY0440902	11210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,273.44	
02/06/2020	GL_JOURNAL	PAY0441034	4395	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	65.88	
02/26/2020	GL_JOURNAL	PAY0442403	11633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,112.56	
03/31/2020	GL_JOURNAL	PAY0444290	11872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,112.56	
04/28/2020	GL_JOURNAL	PAY0445680	9169	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,112.55	
05/27/2020	GL_JOURNAL	PAY0447626	9102	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,061.22	
05/27/2020	GL_JOURNAL	ENP0447648	9345	PYE	05/31/2020/GL Encumbrance Process/111995 ;PERS_A f		0.00	0.00	1,112.56	0.00	
Number of Transactions 13						Totals	-3,178.45	7,573.00	0.00	1,112.56	9,638.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	6682						1,149.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	85.14
08/27/2019	GL_JOURNAL	PAY0431846	10503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	85.14
09/25/2019	GL_JOURNAL	PAY0433239	13335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	87.50
10/25/2019	GL_JOURNAL	PAY0435218	14272	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	115.34
11/07/2019	GL_JOURNAL	PAY0436036	5473	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	6.99
11/26/2019	GL_JOURNAL	PAY0437364	14352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	130.10
12/30/2019	GL_JOURNAL	PAY0438948	14611	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	130.11
02/05/2020	GL_JOURNAL	PAY0440902	13927	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	135.11
02/06/2020	GL_JOURNAL	PAY0441034	5277	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	7.25
02/26/2020	GL_JOURNAL	PAY0442403	14414	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	151.96
03/31/2020	GL_JOURNAL	PAY0444290	14700	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	134.89
04/08/2020	GL_JOURNAL	PAY0444761	1766	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.88
04/28/2020	GL_JOURNAL	PAY0445680	11605	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	136.76
05/27/2020	GL_JOURNAL	PAY0447626	11547	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	136.77
05/27/2020	GL_JOURNAL	ENP0447648	11673	PYE	05/31/2020/GL Encumbrance Process/132029 ;FMED for		0.00	0.00	0.00	134.85	0.00	0.00
Number of Transactions 16						Totals	-330.79	1,149.00	0.00	134.85	1,344.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
 Run Date 05/31/2020
 Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6683							1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12694	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu					0.00	0.00	0.00	49.00	
09/25/2019	GL_JOURNAL	PAY0433239	16030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	227.28	
10/25/2019	GL_JOURNAL	PAY0435218	17136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	212.32	
11/26/2019	GL_JOURNAL	PAY0437364	17278	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	228.05	
12/30/2019	GL_JOURNAL	PAY0438948	17603	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	182.93	
02/05/2020	GL_JOURNAL	PAY0440902	16812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	220.17	
02/26/2020	GL_JOURNAL	PAY0442403	17373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	220.19	
03/31/2020	GL_JOURNAL	PAY0444290	17710	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	220.17	
04/28/2020	GL_JOURNAL	PAY0445680	14064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	220.17	
05/27/2020	GL_JOURNAL	PAY0447626	13996	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	210.02	
05/27/2020	GL_JOURNAL	ENP0447648	13861	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	
					05/31/2020/GL Encumbrance Process/151815 ;OASDI fo					0.00	0.00	220.17	0.00	
Number of Transactions 12									Totals	-256.47	1,954.00	0.00	220.17	1,990.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6684							2,799.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12695	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu					0.00	0.00	0.00	70.37	
09/25/2019	GL_JOURNAL	PAY0433239	16031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	490.71	
10/07/2019	GL_JOURNAL	PAY0433982	6073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	33.89	
10/25/2019	GL_JOURNAL	PAY0435218	17137	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	310.09	
11/07/2019	GL_JOURNAL	PAY0436036	6901	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	16.42	
11/26/2019	GL_JOURNAL	PAY0437364	17279	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	391.36	
12/30/2019	GL_JOURNAL	PAY0438948	17604	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	354.43	
02/05/2020	GL_JOURNAL	PAY0440902	16813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	446.48	
02/06/2020	GL_JOURNAL	PAY0441034	6683	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	25.56	
02/26/2020	GL_JOURNAL	PAY0442403	17374	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	431.57	
03/31/2020	GL_JOURNAL	PAY0444290	17711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	431.57	
04/28/2020	GL_JOURNAL	PAY0445680	14065	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	431.56	
05/27/2020	GL_JOURNAL	PAY0447626	13997	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	411.67	
05/27/2020	GL_JOURNAL	ENP0447648	13995	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	
					05/31/2020/GL Encumbrance Process/111995 ;OASDI fo					0.00	0.00	431.58	0.00	
Number of Transactions 15									Totals	-1,478.26	2,799.00	0.00	431.58	3,845.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:47

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>				
0179	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	6685		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18721	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	19901	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	12.51
11/26/2019	GL_JOURNAL	PAY0437364	20053	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	14.28
12/30/2019	GL_JOURNAL	PAY0438948	20401	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.28
02/05/2020	GL_JOURNAL	PAY0440902	19589	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	13.44
02/26/2020	GL_JOURNAL	PAY0442403	20143	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	13.44
03/31/2020	GL_JOURNAL	PAY0444290	20489	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	13.44
04/28/2020	GL_JOURNAL	PAY0445680	16560	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	13.44
05/27/2020	GL_JOURNAL	PAY0447626	16492	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13.44
05/27/2020	GL_JOURNAL	ENP0447648	16302	PYE	05/31/2020/GL Encumbrance Process/132029 ;VISION f				0.00	0.00	13.72	0.00
Number of Transactions 11						Totals		-30.19	102.00	0.00	13.72	118.47

<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>				
0179	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6686		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20664	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	21911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	22065	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	22443	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	21655	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	22205	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	22565	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	18629	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	18555	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	18214	PYE	05/31/2020/GL Encumbrance Process/151815 ;VISION f				0.00	0.00	9.80	0.00
Number of Transactions 11						Totals		3.40	102.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3431	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6687		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	65003	00	3431	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	20665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21912	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22066	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22566	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18556	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	18338	PYE	05/31/2020/GL Encumbrance Process/111995 ;VISION f		0.00	0.00	29.40	
Number of Transactions 11						Totals	-61.20	204.00	0.00	29.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6688					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	42.72
10/25/2019	GL_JOURNAL	PAY0435218	24138	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	63.88
11/26/2019	GL_JOURNAL	PAY0437364	24311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	80.16
12/30/2019	GL_JOURNAL	PAY0438948	24693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	80.16
02/05/2020	GL_JOURNAL	PAY0440902	23920	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	80.16
02/26/2020	GL_JOURNAL	PAY0442403	24478	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	80.16
03/31/2020	GL_JOURNAL	PAY0444290	24838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	79.20
04/28/2020	GL_JOURNAL	PAY0445680	20905	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	79.20
05/27/2020	GL_JOURNAL	PAY0447626	20833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	79.20
05/27/2020	GL_JOURNAL	ENP0447648	20634	PYE	05/31/2020/GL Encumbrance Process/132029 ;DENTAL f		0.00	0.00	0.00	0.00	119.56	0.00
Number of Transactions 11						Totals	78.60	863.00	0.00	119.56	664.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6689					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	42.72

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. 149
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
10/25/2019	GL_JOURNAL	PAY0435218	26148	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	26323	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26734	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	25985	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26913	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22973	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22895	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	22546	PYE	05/31/2020/GL	Encumbrance Process/151815	;DENTAL f	0.00	0.00	85.40	0.00	
							Totals	393.12	863.00	0.00	85.40	384.48
Number of Transactions 11												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426916	6690		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	24757	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	26149	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	26324	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	26735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	280.80	
02/05/2020	GL_JOURNAL	PAY0440902	25986	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	280.80	
02/26/2020	GL_JOURNAL	PAY0442403	26540	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	26914	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	22974	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	22896	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	22670	PYE	05/31/2020/GL	Encumbrance Process/111995	;DENTAL f	0.00	0.00	256.20	0.00	
							Totals	-755.00	1,726.00	0.00	256.20	2,224.80
Number of Transactions 11												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6691		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26905	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	28374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,924.48	

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. 150
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	28565	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,299.92	
12/30/2019	GL_JOURNAL	PAY0438948	28980	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,299.92	
02/05/2020	GL_JOURNAL	PAY0440902	28244	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,374.80	
02/26/2020	GL_JOURNAL	PAY0442403	28806	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,374.80	
03/31/2020	GL_JOURNAL	PAY0444290	29180	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,374.80	
04/28/2020	GL_JOURNAL	PAY0445680	25243	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,374.80	
05/27/2020	GL_JOURNAL	PAY0447626	25167	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,374.80	
05/27/2020	GL_JOURNAL	ENP0447648	24951	PYE	05/31/2020/GL	Encumbrance Process/132029	;MEDICA f		0.00	0.00	2,361.66	0.00	0.00	
Number of Transactions 11									Totals	-4,868.38	17,328.00	0.00	2,361.66	19,834.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6692		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28836	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,096.80	
10/25/2019	GL_JOURNAL	PAY0435218	30373	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,096.80	
11/26/2019	GL_JOURNAL	PAY0437364	30567	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,096.80	
12/30/2019	GL_JOURNAL	PAY0438948	31012	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,096.80	
02/05/2020	GL_JOURNAL	PAY0440902	30293	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,122.00	
02/26/2020	GL_JOURNAL	PAY0442403	30851	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,122.00	
03/31/2020	GL_JOURNAL	PAY0444290	31239	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,122.00	
04/28/2020	GL_JOURNAL	PAY0445680	27295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,122.00	
05/27/2020	GL_JOURNAL	PAY0447626	27213	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,122.00	
05/27/2020	GL_JOURNAL	ENP0447648	26855	PYE	05/31/2020/GL	Encumbrance Process/151815	;MEDICA f		0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 11									Totals	5,643.90	17,328.00	0.00	1,686.90	9,997.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	65003	00	3471	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6693		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	28837	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,543.20	
10/25/2019	GL_JOURNAL	PAY0435218	30374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,543.20	
11/26/2019	GL_JOURNAL	PAY0437364	30568	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4,543.20	

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. 151
Run Date 05/31/2020
Run Time 20:07:47

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>			
0179	65003	00	3471	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	31013	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,814.80
02/05/2020	GL_JOURNAL	PAY0440902	30294	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,901.20
02/26/2020	GL_JOURNAL	PAY0442403	30852	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,901.20
03/31/2020	GL_JOURNAL	PAY0444290	31240	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,901.20
04/28/2020	GL_JOURNAL	PAY0445680	27296	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,901.20
05/27/2020	GL_JOURNAL	PAY0447626	27214	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,901.20
05/27/2020	GL_JOURNAL	ENP0447648	26979	PYE	05/31/2020/GL	Encumbrance Process/111995	;MEDICA f	0.00	0.00	5,060.70	0.00

Number of Transactions 11						Totals	-25,355.10	34,656.00	0.00	5,060.70	54,950.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	6694		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11796	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.94
08/27/2019	GL_JOURNAL	PAY0431846	15170	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.93
09/25/2019	GL_JOURNAL	PAY0433239	31242	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.02
10/25/2019	GL_JOURNAL	PAY0435218	32882	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.98
11/07/2019	GL_JOURNAL	PAY0436036	8359	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	33094	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.48
12/30/2019	GL_JOURNAL	PAY0438948	33587	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.49
02/05/2020	GL_JOURNAL	PAY0440902	32801	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.65
02/06/2020	GL_JOURNAL	PAY0441034	8064	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	33439	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.88
03/31/2020	GL_JOURNAL	PAY0444290	33878	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.65
04/08/2020	GL_JOURNAL	PAY0444761	2791	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.06
04/28/2020	GL_JOURNAL	PAY0445680	29659	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.72
05/27/2020	GL_JOURNAL	PAY0447626	29576	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.71
05/27/2020	GL_JOURNAL	ENP0447648	29314	PYE	05/31/2020/GL	Encumbrance Process/132029	;UNEMP fo	0.00	0.00	4.65	0.00

Number of Transactions 16						Totals	-11.65	39.00	0.00	4.65	46.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	65003	00	3502	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0179	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6695		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	33945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.49	
10/25/2019	GL_JOURNAL	PAY0435218	35752	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.39	
11/26/2019	GL_JOURNAL	PAY0437364	36027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.48	
12/30/2019	GL_JOURNAL	PAY0438948	36586	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	35695	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.44	
02/26/2020	GL_JOURNAL	PAY0442403	36408	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	36895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	32131	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	32039	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	31504	PYE	05/31/2020/GL Encumbrance Process/151815 ;UNEMP fo				0.00		0.00	1.44	0.00	
Number of Transactions 12									Totals	-1.45	13.00	0.00	1.44	13.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6696		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	33946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.21	
10/07/2019	GL_JOURNAL	PAY0433982	8637	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	35753	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.02	
11/07/2019	GL_JOURNAL	PAY0436036	9783	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.11	
11/26/2019	GL_JOURNAL	PAY0437364	36028	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	36587	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.32	
02/05/2020	GL_JOURNAL	PAY0440902	35696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.93	
02/06/2020	GL_JOURNAL	PAY0441034	9462	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	36409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.81	
03/31/2020	GL_JOURNAL	PAY0444290	36896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.83	
04/28/2020	GL_JOURNAL	PAY0445680	32132	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.82	
05/27/2020	GL_JOURNAL	PAY0447626	32040	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.69	
05/27/2020	GL_JOURNAL	ENP0447648	31638	PYE	05/31/2020/GL Encumbrance Process/111995 ;UNEMP fo				0.00		0.00	2.82	0.00	
Number of Transactions 15									Totals	-9.95	18.00	0.00	2.82	25.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	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	6697									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,895.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	919	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	970	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1863	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1864	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1693	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1710	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1726	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1727	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1899	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1900	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1546	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1547	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1096	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33985	PYE	05/31/2020/GL Encumbrance Process/132029 ;WKRCMP f		0.00		222.27			
Number of Transactions 17							Totals	-300.97	1,895.00	0.00	222.27	1,973.70

<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>	
0179	65003	00	3602	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	6698						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			611.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	4158	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6300	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7085	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6639	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6640	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	6511	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	6818	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	7164	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
04/09/2020	GL_JOURNAL	PWC0444791	5821	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00
05/07/2020	GL_JOURNAL	PWC0446374	4383	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	36175	PYE	05/31/2020/GL Encumbrance Process/151815 ;WKRCMP f		0.00		68.79

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_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. 154
Run Date 05/31/2020
Run Time 20:07:47

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>	
0179	65003	00	3602	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions	12	Totals				-13.99	611.00	0.00	68.79	556.20
------------------------	----	--------	--	--	--	--------	--------	------	-------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	65003	00	3602	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426916	6699						874.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4159	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	21.99
10/08/2019	GL_JOURNAL	PWC0434047	6301	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	6302	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	10.58
10/08/2019	GL_JOURNAL	PWC0434047	6303	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	151.38
11/07/2019	GL_JOURNAL	PWC0436058	7086	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.60
11/07/2019	GL_JOURNAL	PWC0436058	7087	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	5.13
11/07/2019	GL_JOURNAL	PWC0436058	7088	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	95.27
12/06/2019	GL_JOURNAL	PWC0437881	6641	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.55
12/06/2019	GL_JOURNAL	PWC0437881	6642	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	110.72
01/08/2020	GL_JOURNAL	PWC0439276	6512	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	108.81
01/08/2020	GL_JOURNAL	PWC0439276	6513	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.92
02/06/2020	GL_JOURNAL	PWC0441054	6819	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.98
02/06/2020	GL_JOURNAL	PWC0441054	6820	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.98
02/06/2020	GL_JOURNAL	PWC0441054	6821	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	131.51
03/09/2020	GL_JOURNAL	PWC0443280	7165	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	134.83
04/09/2020	GL_JOURNAL	PWC0444791	5822	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	134.83
05/07/2020	GL_JOURNAL	PWC0446374	4384	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	134.83
05/27/2020	GL_JOURNAL	ENP0447648	36309	PYE	05/31/2020/GL Encumbrance Process/111995 ;WKRCMP f				0.00	0.00	134.83	0.00

Number of Transactions	19	Totals				-333.66	874.00	0.00	134.83	1,072.83
------------------------	----	--------	--	--	--	---------	--------	------	--------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	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	6700						591.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	691	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	43.80
09/09/2019	GL_JOURNAL	PRM0432314	706	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	43.80
10/08/2019	GL_JOURNAL	PRM0434079	834	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	45.74

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. 155
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/07/2019	GL_JOURNAL	PRM0436057	845	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	61.90	
12/06/2019	GL_JOURNAL	PRM0437879	841	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	69.87	
01/08/2020	GL_JOURNAL	PRM0439275	834	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	69.87	
02/06/2020	GL_JOURNAL	PRM0441051	878	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	72.57	
03/09/2020	GL_JOURNAL	PRM0443271	859	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	73.46	
04/09/2020	GL_JOURNAL	PRM0444790	894	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	895	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	72.45	
05/07/2020	GL_JOURNAL	PRM0446364	874	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	73.46	
05/27/2020	GL_JOURNAL	ENP0447648	38656	PYE	05/31/2020/GL	Encumbrance Process/132029	;RM01 for	0.00	0.00	72.45	0.00	
Number of Transactions 13						Totals		-109.38	591.00	0.00	72.45	627.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	6701		07/01/2019/Load	2019-20 Board-Approved	Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2800	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	3212	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.55	
11/07/2019	GL_JOURNAL	PRM0436057	3304	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.05	
12/06/2019	GL_JOURNAL	PRM0437879	3370	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.05	
01/08/2020	GL_JOURNAL	PRM0439275	3267	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.07	
02/06/2020	GL_JOURNAL	PRM0441051	3419	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.31	
03/09/2020	GL_JOURNAL	PRM0443271	3347	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	7.31	
04/09/2020	GL_JOURNAL	PRM0444790	3417	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	3525	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.31	
05/27/2020	GL_JOURNAL	ENP0447648	40835	PYE	05/31/2020/GL	Encumbrance Process/151815	;RM05 for	0.00	0.00	7.31	0.00	
Number of Transactions 11						Totals		-6.74	59.00	0.00	7.31	58.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3702	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	6702		07/01/2019/Load	2019-20 Board-Approved	Original Bu	84.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2801	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.12	
10/08/2019	GL_JOURNAL	PRM0434079	3213	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	16.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3702	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	3305	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	10.13		
12/06/2019	GL_JOURNAL	PRM0437879	3371	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.77		
01/08/2020	GL_JOURNAL	PRM0439275	3268	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.56		
02/06/2020	GL_JOURNAL	PRM0441051	3420	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.98		
03/09/2020	GL_JOURNAL	PRM0443271	3348	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.33		
04/09/2020	GL_JOURNAL	PRM0444790	3418	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.33		
05/07/2020	GL_JOURNAL	PRM0446364	3526	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.33		
05/27/2020	GL_JOURNAL	ENP0447648	40969	PYE	05/31/2020/GL Encumbrance Process/111995 ;RM05 for		0.00	0.00	14.33	0.00		
Number of Transactions 11							Totals	-38.97	84.00	0.00	14.33	108.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6703		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.16		
10/25/2019	GL_JOURNAL	PAY0435218	38533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.44		
11/26/2019	GL_JOURNAL	PAY0437364	38821	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.19		
12/30/2019	GL_JOURNAL	PAY0438948	39400	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.19		
02/05/2020	GL_JOURNAL	PAY0440902	38489	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.53		
02/26/2020	GL_JOURNAL	PAY0442403	39195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.68		
03/31/2020	GL_JOURNAL	PAY0444290	39688	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.68		
04/28/2020	GL_JOURNAL	PAY0445680	34645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.68		
05/27/2020	GL_JOURNAL	PAY0447626	34547	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.68		
05/27/2020	GL_JOURNAL	ENP0447648	43305	PYE	05/31/2020/GL Encumbrance Process/132029 ;LIFE for		0.00	0.00	14.79	0.00		
Number of Transactions 11							Totals	-4.02	126.00	0.00	14.79	115.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6704		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40		
10/25/2019	GL_JOURNAL	PAY0435218	40561	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.40		
11/26/2019	GL_JOURNAL	PAY0437364	40853	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.40		

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. 157
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0179	65003	00	3995	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	41464	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	40567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.52	
02/26/2020	GL_JOURNAL	PAY0442403	41270	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	PAY0444290	41779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.52	
04/28/2020	GL_JOURNAL	PAY0445680	36734	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	36629	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	ENP0447648	45273	PYE	05/31/2020/GL Encumbrance Process/151815 ;LIFE for		0.00	0.00	4.58	0.00	

Number of Transactions 11						Totals	5.22	41.00	0.00	4.58	31.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	3995	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6705								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.88	
10/25/2019	GL_JOURNAL	PAY0435218	40562	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.88	
11/26/2019	GL_JOURNAL	PAY0437364	40854	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.88	
12/30/2019	GL_JOURNAL	PAY0438948	41465	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.88	
02/05/2020	GL_JOURNAL	PAY0440902	40568	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.91	
02/26/2020	GL_JOURNAL	PAY0442403	41271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.91	
03/31/2020	GL_JOURNAL	PAY0444290	41780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.91	
04/28/2020	GL_JOURNAL	PAY0445680	36735	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.91	
05/27/2020	GL_JOURNAL	PAY0447626	36630	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.91	
05/27/2020	GL_JOURNAL	ENP0447648	45407	PYE	05/31/2020/GL Encumbrance Process/111995 ;LIFE for		0.00	0.00	8.98	0.00	

Number of Transactions 11						Totals	-5.05	58.00	0.00	8.98	54.07

Number of Transactions 342						Account	Totals 3000s	-34,218.71	110,719.00	0.00	14,237.67	130,700.04
Number of Transactions 398						Resource	Totals 65003	-78,917.26	252,139.00	0.00	32,057.50	298,998.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	92502	00	2201	8100	0000	25000	8502	2020
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	92502	00	2201	8100	0000	25000	8502	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	1991		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,860.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu				32,260.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,720.25	
07/30/2019	GL_JOURNAL	PAY0430311	155	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	237.72	
08/27/2019	GL_JOURNAL	PAY0431846	2993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2,720.25	
09/25/2019	GL_JOURNAL	PAY0433239	4533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,004.50	
10/25/2019	GL_JOURNAL	PAY0435218	5070	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,381.23	
11/04/2019	GL_JOURNAL	SAL0435730	3127	4895038	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,940.82	
11/04/2019	GL_JOURNAL	SAL0435730	11014	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	9,079.45	
11/04/2019	GL_JOURNAL	SAL0435730	15433	4866308	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-237.72	
11/04/2019	GL_JOURNAL	SAL0435730	15435	4862521	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,720.25	
11/04/2019	GL_JOURNAL	SAL0435730	15437	4877406	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,720.25	
11/26/2019	GL_JOURNAL	PAY0437364	5047	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,381.23	
12/02/2019	GL_JOURNAL	PAY0437567	113	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	123.20	
12/19/2019	GL_JOURNAL	0000438705	3127	4895038	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2,940.82	
12/19/2019	GL_JOURNAL	0000438705	11014	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-9,079.45	
12/19/2019	GL_JOURNAL	0000438705	15433	4866308	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	237.72	
12/19/2019	GL_JOURNAL	0000438705	15435	4862521	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2,720.25	
12/19/2019	GL_JOURNAL	0000438705	15437	4877406	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2,720.25	
12/20/2019	GL_JOURNAL	0000438781	3023	4895038	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,940.82	
12/20/2019	GL_JOURNAL	0000438781	10785	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	9,079.45	
12/20/2019	GL_JOURNAL	0000438781	15120	4866308	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-237.72	
12/20/2019	GL_JOURNAL	0000438781	15122	4862521	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,720.25	
12/20/2019	GL_JOURNAL	0000438781	15124	4877406	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,720.25	
12/30/2019	GL_JOURNAL	PAY0438948	5152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,381.23	
02/05/2020	GL_JOURNAL	PAY0440902	4798	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,543.32	
02/26/2020	GL_JOURNAL	PAY0442403	5040	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,543.32	
03/31/2020	GL_JOURNAL	PAY0444290	5178	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,543.32	
04/28/2020	GL_JOURNAL	PAY0445680	3646	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,543.32	
05/06/2020	GL_JOURNAL	PAY0446311	668	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	359.32	
05/27/2020	GL_JOURNAL	PAY0447626	3611	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,569.70	
05/27/2020	GL_JOURNAL	ENP0447648	3310	PYE	05/31/2020/GL Encumbrance Process/134443 ;Salary f				0.00	0.00	0.00	4,543.32	0.00	
Number of Transactions 32									Totals	1,064.36	52,120.00	0.00	4,543.32	46,512.32

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. 159
 Run Date 05/31/2020
 Run Time 20:07:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 32						1,064.36	52,120.00	0.00	4,543.32	46,512.32

<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>				
0179	92502	00	3202	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6706				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,789.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6650	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	536.46
08/27/2019	GL_JOURNAL	PAY0431846	8216	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	536.46
09/25/2019	GL_JOURNAL	PAY0433239	10676	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	789.73
10/25/2019	GL_JOURNAL	PAY0435218	11534	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	864.02
11/04/2019	GL_JOURNAL	SAL0435730	3599	4895038				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-579.96
11/04/2019	GL_JOURNAL	SAL0435730	15439	4862521				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-536.46
11/04/2019	GL_JOURNAL	SAL0435730	15441	4877406				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-536.46
11/04/2019	GL_JOURNAL	SAL0435730	11015	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,739.88
11/26/2019	GL_JOURNAL	PAY0437364	11605	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	864.03
12/02/2019	GL_JOURNAL	PAY0437567	455	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	24.30
12/19/2019	GL_JOURNAL	0000438705	11015	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,739.88
12/19/2019	GL_JOURNAL	0000438705	3599	4895038				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	579.96
12/19/2019	GL_JOURNAL	0000438705	15439	4862521				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	536.46
12/19/2019	GL_JOURNAL	0000438705	15441	4877406				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	536.46
12/20/2019	GL_JOURNAL	0000438781	10786	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,739.88
12/20/2019	GL_JOURNAL	0000438781	3486	4895038				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-579.96
12/20/2019	GL_JOURNAL	0000438781	15126	4862521				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-536.46
12/20/2019	GL_JOURNAL	0000438781	15128	4877406				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-536.46
12/30/2019	GL_JOURNAL	PAY0438948	11811	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	864.03
02/05/2020	GL_JOURNAL	PAY0440902	11212	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	896.00
02/26/2020	GL_JOURNAL	PAY0442403	11635	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	896.00
03/31/2020	GL_JOURNAL	PAY0444290	11874	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	896.00
04/28/2020	GL_JOURNAL	PAY0445680	9171	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	896.00
05/06/2020	GL_JOURNAL	PAY0446311	1765	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	68.26
05/27/2020	GL_JOURNAL	PAY0447626	9104	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	896.00
05/27/2020	GL_JOURNAL	ENP0447648	9710	PYE				05/31/2020/GL Encumbrance Process/134443 ;PERS_A f	0.00	0.00	895.99	0.00

Number of Transactions 27						778.72	10,789.00	0.00	895.99	9,114.29
---------------------------	--	--	--	--	--	--------	-----------	------	--------	----------

<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>		
0179	92502	00	3302	8100	0000	25000	8502	2020		
Resource 92502 - Custodial Personnel Fund 25 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. 160
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	92502	00	3302	8100	0000	25000	8502	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	6707							3,987.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9984	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	208.09
07/30/2019	GL_JOURNAL	PAY0430311	1223	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	18.19
08/27/2019	GL_JOURNAL	PAY0431846	12697	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	208.10
09/25/2019	GL_JOURNAL	PAY0433239	16033	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	306.34
10/25/2019	GL_JOURNAL	PAY0435218	17139	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	335.18
11/04/2019	GL_JOURNAL	SAL0435730	4216	4895038	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-42.64
11/04/2019	GL_JOURNAL	SAL0435730	4217	4895038	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-182.33
11/04/2019	GL_JOURNAL	SAL0435730	11016	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	694.58
11/04/2019	GL_JOURNAL	SAL0435730	15444	4866308	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3.45
11/04/2019	GL_JOURNAL	SAL0435730	15445	4866308	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-14.74
11/04/2019	GL_JOURNAL	SAL0435730	15448	4862521	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-39.44
11/04/2019	GL_JOURNAL	SAL0435730	15449	4862521	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-168.65
11/04/2019	GL_JOURNAL	SAL0435730	15452	4877406	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-39.44
11/04/2019	GL_JOURNAL	SAL0435730	15453	4877406	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-168.66
11/26/2019	GL_JOURNAL	PAY0437364	17281	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	335.18
12/02/2019	GL_JOURNAL	PAY0437567	780	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	9.42
12/19/2019	GL_JOURNAL	0000438705	4216	4895038	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	42.64
12/19/2019	GL_JOURNAL	0000438705	4217	4895038	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	182.33
12/19/2019	GL_JOURNAL	0000438705	11016	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-694.58
12/19/2019	GL_JOURNAL	0000438705	15444	4866308	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	3.45
12/19/2019	GL_JOURNAL	0000438705	15445	4866308	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	14.74
12/19/2019	GL_JOURNAL	0000438705	15448	4862521	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	39.44
12/19/2019	GL_JOURNAL	0000438705	15449	4862521	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	168.65
12/19/2019	GL_JOURNAL	0000438705	15452	4877406	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	39.44
12/19/2019	GL_JOURNAL	0000438705	15453	4877406	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	168.66
12/20/2019	GL_JOURNAL	0000438781	4096	4895038	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-42.64
12/20/2019	GL_JOURNAL	0000438781	4097	4895038	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-182.33
12/20/2019	GL_JOURNAL	0000438781	10787	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	694.58
12/20/2019	GL_JOURNAL	0000438781	15131	4866308	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3.45
12/20/2019	GL_JOURNAL	0000438781	15132	4866308	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-14.74
12/20/2019	GL_JOURNAL	0000438781	15135	4862521	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-39.44
12/20/2019	GL_JOURNAL	0000438781	15136	4862521	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-168.65
12/20/2019	GL_JOURNAL	0000438781	15139	4877406	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-39.44
12/20/2019	GL_JOURNAL	0000438781	15140	4877406	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-168.66
12/30/2019	GL_JOURNAL	PAY0438948	17606	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	335.18
02/05/2020	GL_JOURNAL	PAY0440902	16815	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	347.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	92502	00	3302	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	17376	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	347.57	
03/31/2020	GL_JOURNAL	PAY0444290	17713	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	347.56	
04/28/2020	GL_JOURNAL	PAY0445680	14067	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	347.57	
05/06/2020	GL_JOURNAL	PAY0446311	2760	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	27.48	
05/27/2020	GL_JOURNAL	PAY0447626	13999	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	349.58	
05/27/2020	GL_JOURNAL	ENP0447648	14361	PYE	05/31/2020/GL	Encumbrance Process/134443	;OASDI fo	0.00	0.00	347.57	0.00	

Number of Transactions 43						Totals		81.19	3,987.00	0.00	347.57	3,558.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	92502	00	3431	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6708		07/01/2019/Load	2019-20 Board-Approved	Original Bu	124.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20667	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.16	
10/25/2019	GL_JOURNAL	PAY0435218	21914	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13.26	
11/04/2019	GL_JOURNAL	SAL0435730	4889	4895038	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-8.16	
11/04/2019	GL_JOURNAL	SAL0435730	11017	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	22068	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	13.26	
12/19/2019	GL_JOURNAL	0000438705	11017	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-8.16	
12/19/2019	GL_JOURNAL	0000438705	4889	4895038	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	8.16	
12/20/2019	GL_JOURNAL	0000438781	10788	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	8.16	
12/20/2019	GL_JOURNAL	0000438781	4758	4895038	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-8.16	
12/30/2019	GL_JOURNAL	PAY0438948	22446	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.26	
02/05/2020	GL_JOURNAL	PAY0440902	21658	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.48	
02/26/2020	GL_JOURNAL	PAY0442403	22208	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.48	
03/31/2020	GL_JOURNAL	PAY0444290	22568	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.48	
04/28/2020	GL_JOURNAL	PAY0445680	18632	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.48	
05/27/2020	GL_JOURNAL	PAY0447626	18558	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.48	
05/27/2020	GL_JOURNAL	ENP0447648	18699	PYE	05/31/2020/GL	Encumbrance Process/134443	;VISION f	0.00	0.00	12.74	0.00	

Number of Transactions 17						Totals		0.92	124.00	0.00	12.74	110.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	92502	00	3451	8100	0000	25000	8502	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd										

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

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	92502	00	3451	8100	0000	25000	8502	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6709						1,053.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24759	PAYROLL					0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	26151	PAYROLL					0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5309	4895038					0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	11018	Jul-Sept					0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	26326	PAYROLL					0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	5309	4895038					0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	11018	Jul-Sept					0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	5172	4895038					0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	10789	Jul-Sept					0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26737	PAYROLL					0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25988	PAYROLL					0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26542	PAYROLL					0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26916	PAYROLL					0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22976	PAYROLL					0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22898	PAYROLL					0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	23031	PYE					0.00	0.00			

Number of Transactions 17						Totals			-96.98	1,053.00	0.00	111.02	1,038.96

<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>		
0179	92502	00	3471	8100	0000	25000	8502	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6710						21,140.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28839	PAYROLL					0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30376	PAYROLL					0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5727	4895038					0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11019	Jul-Sept					0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30570	PAYROLL					0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	11019	Jul-Sept					0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5727	4895038					0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	10790	Jul-Sept					0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5584	4895038					0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	31015	PAYROLL					0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30296	PAYROLL					0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30854	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. 163
Run Date 05/31/2020
Run Time 20:07:47

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>		
	0179	92502	00	3471	8100	0000	25000	8502	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	31242	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,347.32
04/28/2020	GL_JOURNAL	PAY0445680	27298	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,347.32
05/27/2020	GL_JOURNAL	PAY0447626	27216	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,347.32
05/27/2020	GL_JOURNAL	ENP0447648	27338	PYE	05/31/2020/GL	Encumbrance Process/134443	MEDICA f	0.00	0.00	2,192.97	0.00
Totals						-793.45	21,140.00	0.00	2,192.97	19,740.48	
Number of Transactions 17											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	92502	00	3502	8100	0000	25000	8502	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6711								
07/29/2019	GL_JOURNAL	PAY0429976	13495	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.36
07/30/2019	GL_JOURNAL	PAY0430311	2128	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	17368	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.36
09/25/2019	GL_JOURNAL	PAY0433239	33948	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.00
10/25/2019	GL_JOURNAL	PAY0435218	35755	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.19
11/04/2019	GL_JOURNAL	SAL0435730	6147	4895038	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.47
11/04/2019	GL_JOURNAL	SAL0435730	11020	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	4.54
11/04/2019	GL_JOURNAL	SAL0435730	15455	4866308	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	15457	4862521	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.36
11/04/2019	GL_JOURNAL	SAL0435730	15459	4877406	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.36
11/26/2019	GL_JOURNAL	PAY0437364	36030	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.19
12/02/2019	GL_JOURNAL	PAY0437567	1104	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.06
12/19/2019	GL_JOURNAL	0000438705	6147	4895038	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.47
12/19/2019	GL_JOURNAL	0000438705	11020	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.54
12/19/2019	GL_JOURNAL	0000438705	15455	4866308	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	15457	4862521	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.36
12/19/2019	GL_JOURNAL	0000438705	15459	4877406	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.36
12/20/2019	GL_JOURNAL	0000438781	5998	4895038	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.47
12/20/2019	GL_JOURNAL	0000438781	10791	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	4.54
12/20/2019	GL_JOURNAL	0000438781	15142	4866308	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	15144	4862521	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.36
12/20/2019	GL_JOURNAL	0000438781	15146	4877406	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.36
12/30/2019	GL_JOURNAL	PAY0438948	36589	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.18
02/05/2020	GL_JOURNAL	PAY0440902	35698	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.27
02/26/2020	GL_JOURNAL	PAY0442403	36411	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	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. 164
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	92502	00	3502	8100	0000 25000 8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.28
04/28/2020	GL_JOURNAL	PAY0445680	32134	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.27
05/06/2020	GL_JOURNAL	PAY0446311	3856	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.18
05/27/2020	GL_JOURNAL	PAY0447626	32042	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.29
05/27/2020	GL_JOURNAL	ENP0447648	32004	PYE	05/31/2020/GL Encumbrance Process/134443 ;UNEMP fo		0.00	0.00	2.27	0.00
Number of Transactions 31						Totals	0.47	26.00	0.00	23.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	92502	00	3602	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6712					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,246.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3444	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.68
08/07/2019	GL_JOURNAL	PWC0430774	3445	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	65.01
09/09/2019	GL_JOURNAL	PWC0432315	4160	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	65.01
10/08/2019	GL_JOURNAL	PWC0434047	6304	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	95.71
11/04/2019	GL_JOURNAL	SAL0435730	7008	4895038				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-70.29
11/04/2019	GL_JOURNAL	SAL0435730	15461	4866308				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.68
11/04/2019	GL_JOURNAL	SAL0435730	15463	4862521				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-65.01
11/04/2019	GL_JOURNAL	SAL0435730	15465	4877406				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-65.01
11/04/2019	GL_JOURNAL	SAL0435730	11021	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	216.99
11/07/2019	GL_JOURNAL	PWC0436058	7089	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	104.71
12/06/2019	GL_JOURNAL	PWC0437881	6643	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	2.94
12/06/2019	GL_JOURNAL	PWC0437881	6644	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	104.71
12/19/2019	GL_JOURNAL	0000438705	11021	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-216.99
12/19/2019	GL_JOURNAL	0000438705	7008	4895038				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	70.29
12/19/2019	GL_JOURNAL	0000438705	15461	4866308				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.68
12/19/2019	GL_JOURNAL	0000438705	15463	4862521				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	65.01
12/19/2019	GL_JOURNAL	0000438705	15465	4877406				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	65.01
12/20/2019	GL_JOURNAL	0000438781	10792	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	216.99
12/20/2019	GL_JOURNAL	0000438781	6848	4895038				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-70.29
12/20/2019	GL_JOURNAL	0000438781	15148	4866308				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.68
12/20/2019	GL_JOURNAL	0000438781	15150	4862521				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-65.01
12/20/2019	GL_JOURNAL	0000438781	15152	4877406				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-65.01
01/08/2020	GL_JOURNAL	PWC0439276	6514	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	104.71
02/06/2020	GL_JOURNAL	PWC0441054	6822	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	108.59

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. 165
Run Date 05/31/2020
Run Time 20:07:47

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>			
0179	92502	00	3602	8100	0000	25000	8502	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	7166	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	108.59	
04/09/2020	GL_JOURNAL	PWC0444791	5823	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	108.59	
05/07/2020	GL_JOURNAL	PWC0446374	4385	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	8.59	
05/07/2020	GL_JOURNAL	PWC0446374	4386	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	108.59	
05/27/2020	GL_JOURNAL	ENP0447648	36675	PYE	05/31/2020/GL Encumbrance Process/134443 ;WKRCMP f		0.00	0.00	108.59	0.00	
Number of Transactions 30						Totals	134.98	1,246.00	0.00	108.59	1,002.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	92502	00	3702	8100	0000	25000	8502	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	6713		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2392	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.42	
08/07/2019	GL_JOURNAL	PRM0430773	2393	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.84	
09/09/2019	GL_JOURNAL	PRM0432314	2802	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.84	
10/08/2019	GL_JOURNAL	PRM0434079	3214	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.09	
11/04/2019	GL_JOURNAL	SAL0435730	7481	4895038	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.94	
11/04/2019	GL_JOURNAL	SAL0435730	11022	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.41	
11/04/2019	GL_JOURNAL	SAL0435730	15467	4862521	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.84	
11/04/2019	GL_JOURNAL	SAL0435730	15469	4877406	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.84	
11/07/2019	GL_JOURNAL	PRM0436057	3306	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.85	
12/06/2019	GL_JOURNAL	PRM0437879	3372	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.25	
12/06/2019	GL_JOURNAL	PRM0437879	3373	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.85	
12/19/2019	GL_JOURNAL	0000438705	11022	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-16.41	
12/19/2019	GL_JOURNAL	0000438705	7481	4895038	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.94	
12/19/2019	GL_JOURNAL	0000438705	15467	4862521	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.84	
12/19/2019	GL_JOURNAL	0000438705	15469	4877406	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.84	
12/20/2019	GL_JOURNAL	0000438781	10793	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.41	
12/20/2019	GL_JOURNAL	0000438781	7313	4895038	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.94	
12/20/2019	GL_JOURNAL	0000438781	15154	4862521	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.84	
12/20/2019	GL_JOURNAL	0000438781	15156	4877406	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.84	
01/08/2020	GL_JOURNAL	PRM0439275	3269	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.85	
02/06/2020	GL_JOURNAL	PRM0441051	3421	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	9.18	
03/09/2020	GL_JOURNAL	PRM0443271	3349	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.18	
04/09/2020	GL_JOURNAL	PRM0444790	3419	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.18	
05/07/2020	GL_JOURNAL	PRM0446364	3527	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.73	

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 Expnes
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. 166
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	92502	00	3702	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
05/07/2020	GL_JOURNAL	PRM0446364	3528	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.18		
05/27/2020	GL_JOURNAL	ENP0447648	41335	PYE	05/31/2020/GL Encumbrance Process/134443 ;RM02 for		0.00	0.00	9.18	0.00		
Number of Transactions 27						Totals	-0.41	92.00	0.00	9.18	83.23	
<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>				
0179	92502	00	3995	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6714		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.58		
10/25/2019	GL_JOURNAL	PAY0435218	40564	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.83		
11/04/2019	GL_JOURNAL	SAL0435730	6579	4895038	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.58		
11/04/2019	GL_JOURNAL	SAL0435730	11023	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.58		
11/26/2019	GL_JOURNAL	PAY0437364	40856	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.83		
12/19/2019	GL_JOURNAL	0000438705	11023	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.58		
12/19/2019	GL_JOURNAL	0000438705	6579	4895038	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.58		
12/20/2019	GL_JOURNAL	0000438781	10794	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.58		
12/20/2019	GL_JOURNAL	0000438781	6424	4895038	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.58		
12/30/2019	GL_JOURNAL	PAY0438948	41467	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.83		
02/05/2020	GL_JOURNAL	PAY0440902	40570	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.09		
02/26/2020	GL_JOURNAL	PAY0442403	41273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.09		
03/31/2020	GL_JOURNAL	PAY0444290	41782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.09		
04/28/2020	GL_JOURNAL	PAY0445680	36737	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.09		
05/27/2020	GL_JOURNAL	PAY0447626	36632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.09		
05/27/2020	GL_JOURNAL	ENP0447648	45772	PYE	05/31/2020/GL Encumbrance Process/134443 ;LIFE for		0.00	0.00	7.22	0.00		
Number of Transactions 17						Totals	15.26	83.00	0.00	7.22	60.52	
Number of Transactions 226						Account	Totals 3000s	120.70	38,540.00	0.00	3,687.55	34,731.75
Number of Transactions 258						Resource	Totals 92502	1,185.06	90,660.00	0.00	8,230.87	81,244.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	96000	00	1107	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2578						18,739.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	4						-18,739.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	370	PAYROLL					0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	376	PAYROLL					0.00	0.00	
12/06/2019	GL_BD_JRNL	0000437901	57						26,580.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	373	PAYROLL					0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	374	PAYROLL					0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	376	PAYROLL					0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	373	PAYROLL					0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	373	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	373	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	989	PYE					0.00	0.00	
									-----	-----	
Number of Transactions 12							Totals		8,059.01	26,580.00	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>			
0179	96000	00	1189	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 1189 - Retired Clsrm Teacher Hrly											
11/07/2019	GL_BD_JRNL	0000436041	266						0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1079	PAYROLL					0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2177	PAYROLL					0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	837	PAYROLL					0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2286	PAYROLL					0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2057	PAYROLL					0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1032	PAYROLL					0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2246	PAYROLL					0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1136	PAYROLL					0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2289	PAYROLL					0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1492	PAYROLL					0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	228	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1471	PAYROLL					0.00	0.00	
									-----	-----	
Number of Transactions 13							Totals		-5,647.95	0.00	0.00
									-----	-----	

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

PeopleSoft GL
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 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	96000	00	1192	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
03/06/2020	GL_BD_JRNL	0000443225	111		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1278	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	166.69	
03/10/2020	GL_BD_JRNL	0000443398	71		02/29/2020/Transfer appropriations for ABS field t					202.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	35.31	202.00	0.00	0.00	166.69

Number of Transactions 28 Account Totals 1000s 2,446.37 26,782.00 0.00 2,216.98 22,118.65

<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>						
0179	96000	00	2231	2420	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1993		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,618.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu					13,238.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	480.97	
09/24/2019	GL_BD_JRNL	0000433244	9		09/24/2019/Transfer appropriations to reverse orig					-7,618.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	10		09/24/2019/Transfer appropriations to reverse orig					-13,238.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,281.29	
10/25/2019	GL_JOURNAL	PAY0435218	5524	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,146.97	
11/26/2019	GL_JOURNAL	PAY0437364	5502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,146.97	
12/06/2019	GL_BD_JRNL	0000437901	58		11/30/2019/Transfer appropriations for ABS deposit					24,783.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	5606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,965.10	
02/05/2020	GL_JOURNAL	PAY0440902	5254	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,226.41	
02/26/2020	GL_JOURNAL	PAY0442403	5503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,226.41	
03/31/2020	GL_JOURNAL	PAY0444290	5640	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,226.41	
04/28/2020	GL_JOURNAL	PAY0445680	4106	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,226.41	
05/27/2020	GL_JOURNAL	PAY0447626	4072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,123.66	
05/27/2020	GL_JOURNAL	ENP0447648	3695	PYE	05/31/2020/GL Encumbrance Process/149121 ;Salary f					0.00	0.00	2,226.41	0.00	
Number of Transactions 16									Totals	2,505.99	24,783.00	0.00	2,226.41	20,050.60

Number of Transactions 16 Account Totals 2000s 2,505.99 24,783.00 0.00 2,226.41 20,050.60

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. 169
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	3101	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6715		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,397.00	0.00			
09/24/2019	GL_BD_JRNL	0000433244	48		09/24/2019/Transfer appropriations to reverse orig				-3,397.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3516	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	7275	PYE	05/31/2020/GL Encumbrance Process/110259 ;STRS for				0.00	0.00			

Number of Transactions 4						Totals			-407.60	0.00	0.00	379.10	28.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	96000	00	3202	2420	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6716		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,317.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433244	49		09/24/2019/Transfer appropriations to reverse orig				-4,317.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11530	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11807	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	11208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11631	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11870	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	9167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	9100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	9764	PYE	05/31/2020/GL Encumbrance Process/149121 ;PERS_A f				0.00	0.00			

Number of Transactions 13						Totals			-1,736.79	0.00	0.00	170.46	1,566.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	3301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	6717		07/01/2019/Load 2019-20 Board-Approved Original Bu				272.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	50		09/24/2019/Transfer appropriations to reverse orig				-272.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14271	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5472	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14351	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3982	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	96000	00	3301	1000	1110 01000 0000	2020					
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
12/30/2019	GL_JOURNAL	PAY0438948	14610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	39.61		
02/05/2020	GL_JOURNAL	PAY0440902	13926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	36.74		
02/06/2020	GL_JOURNAL	PAY0441034	5276	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2.87		
02/26/2020	GL_JOURNAL	PAY0442403	14413	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	38.11		
03/06/2020	GL_JOURNAL	PAY0443211	5407	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	8.36		
03/31/2020	GL_JOURNAL	PAY0444290	14699	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	38.10		
04/28/2020	GL_JOURNAL	PAY0445680	11604	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	44.06		
05/06/2020	GL_JOURNAL	PAY0446311	2241	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	5.96		
05/27/2020	GL_JOURNAL	PAY0447626	11546	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	38.10		
05/27/2020	GL_JOURNAL	ENP0447648	11853	PYE	05/31/2020/GL Encumbrance Process/110259 ;FMED for	0.00	0.00	32.15	0.00		
Number of Transactions 16						Totals	-352.86	0.00	0.00	32.15	320.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3302	2420	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6718					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,596.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.79
09/24/2019	GL_BD_JRNL	0000433244	51		09/24/2019/Transfer appropriations to reverse orig	-1,596.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	174.53
10/25/2019	GL_JOURNAL	PAY0435218	17135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	164.23
11/26/2019	GL_JOURNAL	PAY0437364	17277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	164.26
12/30/2019	GL_JOURNAL	PAY0438948	17602	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	150.33
02/05/2020	GL_JOURNAL	PAY0440902	16811	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	170.32
02/26/2020	GL_JOURNAL	PAY0442403	17372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	170.32
03/31/2020	GL_JOURNAL	PAY0444290	17709	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	170.32
04/28/2020	GL_JOURNAL	PAY0445680	14063	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	170.31
05/27/2020	GL_JOURNAL	PAY0447626	13995	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	162.47
05/27/2020	GL_JOURNAL	ENP0447648	14417	PYE	05/31/2020/GL Encumbrance Process/149121 ;OASDI fo	0.00	0.00	0.00	170.32	0.00	0.00	0.00
Number of Transactions 13						Totals	-1,704.20	0.00	0.00	170.32	1,533.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	96000	00	3431	2420	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	96000	00	3431	2420	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6719									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							35.00		0.00			
09/24/2019	GL_BD_JRNL	0000433244	52									
				09/24/2019/Transfer	appropriations to reverse orig							
							-35.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20663	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
								0.00	3.50			
10/25/2019	GL_JOURNAL	PAY0435218	21910	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
								0.00	3.50			
11/26/2019	GL_JOURNAL	PAY0437364	22064	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
								0.00	3.50			
12/30/2019	GL_JOURNAL	PAY0438948	22442	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
								0.00	3.50			
02/05/2020	GL_JOURNAL	PAY0440902	21654	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
								0.00	3.30			
02/26/2020	GL_JOURNAL	PAY0442403	22204	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
								0.00	3.30			
03/31/2020	GL_JOURNAL	PAY0444290	22564	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
								0.00	3.30			
04/28/2020	GL_JOURNAL	PAY0445680	18628	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
								0.00	3.30			
05/27/2020	GL_JOURNAL	PAY0447626	18554	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
								0.00	3.30			
05/27/2020	GL_JOURNAL	ENP0447648	18752	PYE	05/31/2020/GL	Encumbrance Process/149121	;VISION f	0.00	0.00			
								0.00	3.36			
Number of Transactions 12							Totals	-33.86	0.00	0.00	3.36	30.50
<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>				
0179	96000	00	3441	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4809									
				07/01/2019/Open	zero dollar strings./							
								0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20813	PYE	05/31/2020/GL	Encumbrance Process/110259	;DENTAL f	0.00	0.00			
								0.00	85.40			
Number of Transactions 2							Totals	-85.40	0.00	0.00	85.40	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>				
0179	96000	00	3451	2420	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6720									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							296.00		0.00			
09/24/2019	GL_BD_JRNL	0000433244	53									
				09/24/2019/Transfer	appropriations to reverse orig							
							-296.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24755	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
								0.00	32.13			
10/25/2019	GL_JOURNAL	PAY0435218	26147	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
								0.00	32.13			
11/26/2019	GL_JOURNAL	PAY0437364	26322	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
								0.00	32.13			
12/30/2019	GL_JOURNAL	PAY0438948	26733	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
								0.00	32.13			
02/05/2020	GL_JOURNAL	PAY0440902	25984	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
								0.00	32.13			
02/26/2020	GL_JOURNAL	PAY0442403	26538	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
								0.00	32.13			
03/31/2020	GL_JOURNAL	PAY0444290	26912	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
								0.00	31.31			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	96000	00	3451	2420	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	22972	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	31.31	
05/27/2020	GL_JOURNAL	PAY0447626	22894	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	31.31	
05/27/2020	GL_JOURNAL	ENP0447648	23084	PYE	05/31/2020/GL	Encumbrance Process/149121	;DENTAL f	0.00	0.00	29.32	0.00	
Number of Transactions 12							Totals	-316.03	0.00	0.00	29.32	286.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	3461	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4810		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25130	PYE	05/31/2020/GL	Encumbrance Process/110259	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 2							Totals	-1,686.90	0.00	0.00	1,686.90	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>				
0179	96000	00	3471	2420	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6721		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,948.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	54		09/24/2019/Transfer	appropriations to reverse orig		-5,948.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28835	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	695.35	
10/25/2019	GL_JOURNAL	PAY0435218	30372	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	695.35	
11/26/2019	GL_JOURNAL	PAY0437364	30566	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	695.35	
12/30/2019	GL_JOURNAL	PAY0438948	31011	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	695.35	
02/05/2020	GL_JOURNAL	PAY0440902	30292	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	724.19	
02/26/2020	GL_JOURNAL	PAY0442403	30850	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	724.19	
03/31/2020	GL_JOURNAL	PAY0444290	31238	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	724.19	
04/28/2020	GL_JOURNAL	PAY0445680	27294	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	724.19	
05/27/2020	GL_JOURNAL	PAY0447626	27212	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	724.19	
05/27/2020	GL_JOURNAL	ENP0447648	27391	PYE	05/31/2020/GL	Encumbrance Process/149121	;MEDICA f	0.00	0.00	579.08	0.00	
Number of Transactions 12							Totals	-6,981.43	0.00	0.00	579.08	6,402.35
<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>				
0179	96000	00	3501	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:07:47

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>				
0179	96000	00	3501	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6722									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			9.00		0.00			
09/24/2019	GL_BD_JRNL	0000433244	55									
				09/24/2019/Transfer appropriations to reverse orig			-9.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32881	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8358	PAYROLL								
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33093	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6198	PAYROLL								
				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33586	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32800	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	8063	PAYROLL								
				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33438	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8259	PAYROLL								
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33877	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29658	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3355	PAYROLL								
				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29575	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29496	PYE								
				05/31/2020/GL Encumbrance Process/110259 ;UNEMP fo			0.00		0.00			
Number of Transactions 16						Totals		-12.17	0.00	0.00	1.11	11.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	96000	00	3502	2420	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	6723					
				07/01/2019/Load 2019-20 Board-Approved Original Bu			11.00	
08/27/2019	GL_JOURNAL	PAY0431846	17364	PAYROLL				
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	
09/24/2019	GL_BD_JRNL	0000433244	56					
				09/24/2019/Transfer appropriations to reverse orig			-11.00	
09/25/2019	GL_JOURNAL	PAY0433239	33944	PAYROLL				
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35751	PAYROLL				
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36026	PAYROLL				
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36585	PAYROLL				
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35694	PAYROLL				
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36407	PAYROLL				
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36894	PAYROLL				
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32130	PAYROLL				
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32038	PAYROLL				
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32060	PYE				
				05/31/2020/GL Encumbrance Process/149121 ;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. 174
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	96000	00	3502	2420	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13
Totals -11.13 0.00 0.00 1.11 10.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	96000	00	3601	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	6724	07/01/2019/Load 2019-20 Board-Approved Original Bu				448.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	57	09/24/2019/Transfer appropriations to reverse orig				-448.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1865	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19 P	0.00	0.00	0.00	23.67
11/07/2019	GL_JOURNAL	PWC0436058	1866	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19 P	0.00	0.00	0.00	24.44
12/06/2019	GL_JOURNAL	PWC0437881	1694	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19	0.00	0.00	0.00	4.73
12/06/2019	GL_JOURNAL	PWC0437881	1695	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19	0.00	0.00	0.00	9.47
12/06/2019	GL_JOURNAL	PWC0437881	1696	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19	0.00	0.00	0.00	51.10
01/08/2020	GL_JOURNAL	PWC0439276	1711	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19	0.00	0.00	0.00	51.10
01/08/2020	GL_JOURNAL	PWC0439276	1712	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19	0.00	0.00	0.00	14.20
02/06/2020	GL_JOURNAL	PWC0441054	1728	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20 P	0.00	0.00	0.00	4.73
02/06/2020	GL_JOURNAL	PWC0441054	1729	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20 P	0.00	0.00	0.00	9.47
02/06/2020	GL_JOURNAL	PWC0441054	1730	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20 P	0.00	0.00	0.00	51.10
03/09/2020	GL_JOURNAL	PWC0443280	1901	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	1902	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20	0.00	0.00	0.00	9.82
03/09/2020	GL_JOURNAL	PWC0443280	1903	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20	0.00	0.00	0.00	9.82
03/09/2020	GL_JOURNAL	PWC0443280	1904	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20	0.00	0.00	0.00	52.99
04/09/2020	GL_JOURNAL	PWC0444791	1548	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00	9.82
04/09/2020	GL_JOURNAL	PWC0444791	1549	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00	52.99
05/07/2020	GL_JOURNAL	PWC0446374	1097	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20 Pay	0.00	0.00	0.00	9.82
05/07/2020	GL_JOURNAL	PWC0446374	1098	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20 Pay	0.00	0.00	0.00	19.63
05/07/2020	GL_JOURNAL	PWC0446374	1099	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20 Pay	0.00	0.00	0.00	52.99
05/27/2020	GL_JOURNAL	ENP0447648	34167	PYE	05/31/2020/GL Encumbrance	Process/110259	;WKRCMP f	0.00	0.00	52.99	0.00

Number of Transactions 22
Totals -518.86 0.00 0.00 52.99 465.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	96000	00	3602	2420	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	6725	07/01/2019/Load 2019-20 Board-Approved Original Bu				498.00	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. 175
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	96000	00	3602	2420	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	4161	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	11.50	
09/24/2019	GL_BD_JRNL	0000433244	58		09/24/2019/Transfer appropriations to reverse orig		-498.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6305	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	54.52	
11/07/2019	GL_JOURNAL	PWC0436058	7090	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	51.31	
12/06/2019	GL_JOURNAL	PWC0437881	6645	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	51.31	
01/08/2020	GL_JOURNAL	PWC0439276	6515	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	46.97	
02/06/2020	GL_JOURNAL	PWC0441054	6823	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	53.21	
03/09/2020	GL_JOURNAL	PWC0443280	7167	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	53.21	
04/09/2020	GL_JOURNAL	PWC0444791	5824	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	53.21	
05/07/2020	GL_JOURNAL	PWC0446374	4387	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	53.21	
05/27/2020	GL_JOURNAL	ENP0447648	36731	PYE	05/31/2020/GL Encumbrance Process/149121 ;WKRCMP f		0.00		0.00	53.21	
Number of Transactions 12						Totals	-481.66	0.00	0.00	53.21	428.45
0179	96000	00	3701	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6726		07/01/2019/Load 2019-20 Board-Approved Original Bu		140.00		0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	59		09/24/2019/Transfer appropriations to reverse orig		-140.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	846	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	7.96	
12/06/2019	GL_JOURNAL	PRM0437879	842	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	16.65	
01/08/2020	GL_JOURNAL	PRM0439275	835	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	16.65	
02/06/2020	GL_JOURNAL	PRM0441051	879	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	16.65	
03/09/2020	GL_JOURNAL	PRM0443271	860	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	17.27	
04/09/2020	GL_JOURNAL	PRM0444790	896	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	17.27	
05/07/2020	GL_JOURNAL	PRM0446364	875	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	17.27	
05/27/2020	GL_JOURNAL	ENP0447648	38838	PYE	05/31/2020/GL Encumbrance Process/110259 ;RM01 for		0.00		0.00	17.27	
Number of Transactions 10						Totals	-126.99	0.00	0.00	17.27	109.72
0179	96000	00	3702	2420	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	6727		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2803	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1.11	

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. 176
Run Date 05/31/2020
Run Time 20:07:47

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>				
0179	96000	00	3702	2420	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
09/24/2019	GL_BD_JRNL	0000433244	60		09/24/2019/Transfer appropriations to reverse orig				-48.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3215	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.79
11/07/2019	GL_JOURNAL	PRM0436057	3307	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	5.45
12/06/2019	GL_JOURNAL	PRM0437879	3374	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.45
01/08/2020	GL_JOURNAL	PRM0439275	3270	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.99
02/06/2020	GL_JOURNAL	PRM0441051	3422	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	5.66
03/09/2020	GL_JOURNAL	PRM0443271	3350	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	5.66
04/09/2020	GL_JOURNAL	PRM0444790	3420	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.66
05/07/2020	GL_JOURNAL	PRM0446364	3529	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.66
05/27/2020	GL_JOURNAL	ENP0447648	41391	PYE	05/31/2020/GL Encumbrance Process/149121 ;RM05 for				0.00	0.00	5.66	0.00
Number of Transactions 12						Totals		-51.09	0.00	0.00	5.66	45.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	3985	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6728		07/01/2019/Load 2019-20 Board-Approved Original Bu				30.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	61		09/24/2019/Transfer appropriations to reverse orig				-30.00	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>				
0179	96000	00	3995	2420	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6729		07/01/2019/Load 2019-20 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	62		09/24/2019/Transfer appropriations to reverse orig				-33.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	45825	PYE	05/31/2020/GL Encumbrance Process/149121 ;LIFE for				0.00	0.00	1.37	0.00
Number of Transactions 3						Totals		-1.37	0.00	0.00	1.37	0.00
Number of Transactions 176						Account Totals 3000s		-14,508.34	0.00	0.00	3,268.81	11,239.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/24/2019	GL_BD_JRNL	0000433225	77						20,872.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	87						17.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	88						1,600.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2548	PARTY CITY					0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2636	AMAZON.COM					0.00	0.00
11/04/2019	REQ_PREENC	REQ432937	1						0.00	1,525.92
11/08/2019	GL_BD_JRNL	0000436230	60						270.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	2000	AMZN MKTP					0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	2006	AMAZON.COM					0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	2062	SCHOOLSIN					0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	53						276.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	54						600.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	55						1,162.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	56						1,250.00	0.00
12/09/2019	GL_JOURNAL	UTX0437992	157	SCHOOLSIN					0.00	0.00
12/09/2019	GL_JOURNAL	UTX0437992	158	IDENTAKID					0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2396	SCHOOLSIN					0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2415	LEGO EDUC					0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2416	LEGO EDUC					0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2469	IDENTAKID					0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2495	AMZN MKTP					0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2496	AMZN MKTP					0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2503	LEGO EDUC					0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	64						1,246.00	0.00
01/08/2020	PO_POENC	0000362053	1	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Go-Karts Leve				0.00	0.00
01/08/2020	PO_POENC	0000362053	1	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Go-Karts Leve				0.00	0.00
01/08/2020	PO_POENC	0000362053	1	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Go-Karts Leve				0.00	0.00
01/08/2020	PO_POENC	0000362053	1	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Go-Karts Leve				0.00	0.00
01/08/2020	PO_POENC	0000362053	1	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Go-Karts Leve				0.00	-34.68
01/08/2020	PO_POENC	0000362053	2	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader We Go Out Lev				0.00	0.00
01/08/2020	PO_POENC	0000362053	2	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader We Go Out Lev				0.00	0.00
01/08/2020	PO_POENC	0000362053	2	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader We Go Out Lev				0.00	0.00
01/08/2020	PO_POENC	0000362053	2	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader We Go Out Lev				0.00	0.00
01/08/2020	PO_POENC	0000362053	2	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader We Go Out Lev				0.00	-34.68
01/08/2020	PO_POENC	0000362053	3	RREQ436739	AKJ BOOKS-001/Rigby PM Platinum Collection: Indivi				0.00	0.00
01/08/2020	PO_POENC	0000362053	3	RREQ436739	AKJ BOOKS-001/Rigby PM Platinum Collection: Indivi				0.00	0.00
01/08/2020	PO_POENC	0000362053	3	RREQ436739	AKJ BOOKS-001/Rigby PM Platinum Collection: Indivi				0.00	0.00

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

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					
0179	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
01/08/2020	PO_POENC	0000362053	3	RREQ436739	AKJ BOOKS-001/Rigby PM Platinum Collection: Indivi				0.00		0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	3	RREQ436739	AKJ BOOKS-001/Rigby PM Platinum Collection: Indivi				0.00		-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	4	RREQ436739	AKJ BOOKS-001/Rigby PM Platinum Magenta Out in the				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	4	RREQ436739	AKJ BOOKS-001/Rigby PM Platinum Magenta Out in the				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	4	RREQ436739	AKJ BOOKS-001/Rigby PM Platinum Magenta Out in the				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	4	RREQ436739	AKJ BOOKS-001/Rigby PM Platinum Magenta Out in the				0.00		0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	4	RREQ436739	AKJ BOOKS-001/Rigby PM Platinum Magenta Out in the				0.00		-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	5	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader A House Level				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	5	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader A House Level				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	5	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader A House Level				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	5	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader A House Level				0.00		0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	5	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader A House Level				0.00		-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	6	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Little Things				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	6	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Little Things				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	6	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Little Things				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	6	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Little Things				0.00		0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	6	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Little Things				0.00		-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	7	RREQ436739	AKJ BOOKS-001/At the Zoo Level 1 ISBN 978141890347				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	7	RREQ436739	AKJ BOOKS-001/At the Zoo Level 1 ISBN 978141890347				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	7	RREQ436739	AKJ BOOKS-001/At the Zoo Level 1 ISBN 978141890347				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	7	RREQ436739	AKJ BOOKS-001/At the Zoo Level 1 ISBN 978141890347				0.00		0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	7	RREQ436739	AKJ BOOKS-001/At the Zoo Level 1 ISBN 978141890347				0.00		-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	8	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Look at Me Le				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	8	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Look at Me Le				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	8	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Look at Me Le				0.00		0.00	-0.01	0.00
01/08/2020	PO_POENC	0000362053	8	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Look at Me Le				0.00		0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	8	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Look at Me Le				0.00		-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	9	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Time for Dinn				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	9	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Time for Dinn				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	9	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Time for Dinn				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	9	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Time for Dinn				0.00		0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	9	RREQ436739	AKJ BOOKS-001/PM Plat Leveled Reader Time for Dinn				0.00		-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	10	RREQ436739	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903718				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	10	RREQ436739	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903718				0.00		0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	10	RREQ436739	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903718				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	10	RREQ436739	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903718				0.00		0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	10	RREQ436739	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903718				0.00		-34.68	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 179
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
01/08/2020	PO_POENC	0000362053	11	RREQ436739	AKJ BOOKS-001/The Pencil ISBN 9781418903800		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	11	RREQ436739	AKJ BOOKS-001/The Pencil ISBN 9781418903800		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	11	RREQ436739	AKJ BOOKS-001/The Pencil ISBN 9781418903800		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	11	RREQ436739	AKJ BOOKS-001/The Pencil ISBN 9781418903800		0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	11	RREQ436739	AKJ BOOKS-001/The Pencil ISBN 9781418903800		0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	12	RREQ436739	AKJ BOOKS-001/Ben's Red Car (Magenta Level 2) ISBN		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	12	RREQ436739	AKJ BOOKS-001/Ben's Red Car (Magenta Level 2) ISBN		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	12	RREQ436739	AKJ BOOKS-001/Ben's Red Car (Magenta Level 2) ISBN		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	12	RREQ436739	AKJ BOOKS-001/Ben's Red Car (Magenta Level 2) ISBN		0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	12	RREQ436739	AKJ BOOKS-001/Ben's Red Car (Magenta Level 2) ISBN		0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	13	RREQ436739	AKJ BOOKS-001/Level 2: My Little Dog ISBN 9781418		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	13	RREQ436739	AKJ BOOKS-001/Level 2: My Little Dog ISBN 9781418		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	13	RREQ436739	AKJ BOOKS-001/Level 2: My Little Dog ISBN 9781418		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	13	RREQ436739	AKJ BOOKS-001/Level 2: My Little Dog ISBN 9781418		0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	13	RREQ436739	AKJ BOOKS-001/Level 2: My Little Dog ISBN 9781418		0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	14	RREQ436739	AKJ BOOKS-001/The Big Kick Leveled Reader (Levels		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	14	RREQ436739	AKJ BOOKS-001/The Big Kick Leveled Reader (Levels		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	14	RREQ436739	AKJ BOOKS-001/The Big Kick Leveled Reader (Levels		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	14	RREQ436739	AKJ BOOKS-001/The Big Kick Leveled Reader (Levels		0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	14	RREQ436739	AKJ BOOKS-001/The Big Kick Leveled Reader (Levels		0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	15	RREQ436739	AKJ BOOKS-001/Look Up Look Down ISBN 9781418900465		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	15	RREQ436739	AKJ BOOKS-001/Look Up Look Down ISBN 9781418900465		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	15	RREQ436739	AKJ BOOKS-001/Look Up Look Down ISBN 9781418900465		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	15	RREQ436739	AKJ BOOKS-001/Look Up Look Down ISBN 9781418900465		0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	15	RREQ436739	AKJ BOOKS-001/Look Up Look Down ISBN 9781418900465		0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	16	RREQ436739	AKJ BOOKS-001/Merry-go-round The ISBN 978141890023		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	16	RREQ436739	AKJ BOOKS-001/Merry-go-round The ISBN 978141890023		0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	16	RREQ436739	AKJ BOOKS-001/Merry-go-round The ISBN 978141890023		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	16	RREQ436739	AKJ BOOKS-001/Merry-go-round The ISBN 978141890023		0.00	0.00	-0.01	0.00
01/08/2020	PO_POENC	0000362053	16	RREQ436739	AKJ BOOKS-001/Merry-go-round The ISBN 978141890023		0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	17	RREQ436739	AKJ BOOKS-001/Tom Is Brave Leveled Reader (Levels		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	17	RREQ436739	AKJ BOOKS-001/Tom Is Brave Leveled Reader (Levels		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	17	RREQ436739	AKJ BOOKS-001/Tom Is Brave Leveled Reader (Levels		0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	17	RREQ436739	AKJ BOOKS-001/Tom Is Brave Leveled Reader (Levels		0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	17	RREQ436739	AKJ BOOKS-001/Tom Is Brave Leveled Reader (Levels		0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	18	RREQ436739	AKJ BOOKS-001/Lizard Loses His Tail ISBN 978141890		0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	18	RREQ436739	AKJ BOOKS-001/Lizard Loses His Tail ISBN 978141890		0.00	0.00	37.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/08/2020	PO_POENC	0000362053	18	RREQ436739	AKJ BOOKS-001/Lizard Loses His Tail ISBN 978141890		0.00		0.00
01/08/2020	PO_POENC	0000362053	18	RREQ436739	AKJ BOOKS-001/Lizard Loses His Tail ISBN 978141890		0.00		-37.37
01/08/2020	PO_POENC	0000362053	18	RREQ436739	AKJ BOOKS-001/Lizard Loses His Tail ISBN 978141890		0.00	-34.68	0.00
01/08/2020	PO_POENC	0000362053	19	RREQ436739	AKJ BOOKS-001/The Lazy Pig ISBN 9781418900229		0.00		37.37
01/08/2020	PO_POENC	0000362053	19	RREQ436739	AKJ BOOKS-001/The Lazy Pig ISBN 9781418900229		0.00		37.37
01/08/2020	PO_POENC	0000362053	19	RREQ436739	AKJ BOOKS-001/The Lazy Pig ISBN 9781418900229		0.00	-34.68	0.00
01/08/2020	PO_POENC	0000362053	19	RREQ436739	AKJ BOOKS-001/The Lazy Pig ISBN 9781418900229		0.00		0.00
01/08/2020	PO_POENC	0000362053	19	RREQ436739	AKJ BOOKS-001/The Lazy Pig ISBN 9781418900229		0.00		-37.37
01/08/2020	PO_POENC	0000362053	20	RREQ436739	AKJ BOOKS-001/Roof and a Door A (Nonfiction) ISBN		0.00		37.37
01/08/2020	PO_POENC	0000362053	20	RREQ436739	AKJ BOOKS-001/Roof and a Door A (Nonfiction) ISBN		0.00		37.37
01/08/2020	PO_POENC	0000362053	20	RREQ436739	AKJ BOOKS-001/Roof and a Door A (Nonfiction) ISBN		0.00		0.00
01/08/2020	PO_POENC	0000362053	20	RREQ436739	AKJ BOOKS-001/Roof and a Door A (Nonfiction) ISBN		0.00		-37.37
01/08/2020	PO_POENC	0000362053	20	RREQ436739	AKJ BOOKS-001/Roof and a Door A (Nonfiction) ISBN		0.00	-34.68	0.00
01/08/2020	PO_POENC	0000362053	21	RREQ436739	AKJ BOOKS-001/Birthday Cake for Ben A ISBN 9781418		0.00		37.37
01/08/2020	PO_POENC	0000362053	21	RREQ436739	AKJ BOOKS-001/Birthday Cake for Ben A ISBN 9781418		0.00		37.37
01/08/2020	PO_POENC	0000362053	21	RREQ436739	AKJ BOOKS-001/Birthday Cake for Ben A ISBN 9781418		0.00		0.00
01/08/2020	PO_POENC	0000362053	21	RREQ436739	AKJ BOOKS-001/Birthday Cake for Ben A ISBN 9781418		0.00		-37.37
01/08/2020	PO_POENC	0000362053	21	RREQ436739	AKJ BOOKS-001/Birthday Cake for Ben A ISBN 9781418		0.00	-34.68	0.00
01/08/2020	PO_POENC	0000362053	22	RREQ436739	AKJ BOOKS-001/Baby Lamb's First Drink ISBN 9781418		0.00		37.37
01/08/2020	PO_POENC	0000362053	22	RREQ436739	AKJ BOOKS-001/Baby Lamb's First Drink ISBN 9781418		0.00		37.37
01/08/2020	PO_POENC	0000362053	22	RREQ436739	AKJ BOOKS-001/Baby Lamb's First Drink ISBN 9781418		0.00		0.00
01/08/2020	PO_POENC	0000362053	22	RREQ436739	AKJ BOOKS-001/Baby Lamb's First Drink ISBN 9781418		0.00		-37.37
01/08/2020	PO_POENC	0000362053	22	RREQ436739	AKJ BOOKS-001/Baby Lamb's First Drink ISBN 9781418		0.00	-34.68	0.00
01/08/2020	PO_POENC	0000362053	23	RREQ436739	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274		0.00		37.37
01/08/2020	PO_POENC	0000362053	23	RREQ436739	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274		0.00		37.37
01/08/2020	PO_POENC	0000362053	23	RREQ436739	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274		0.00		0.00
01/08/2020	PO_POENC	0000362053	23	RREQ436739	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274		0.00		-37.37
01/08/2020	PO_POENC	0000362053	23	RREQ436739	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274		0.00	-34.68	0.00
01/08/2020	PO_POENC	0000362053	24	RREQ436739	AKJ BOOKS-001/Hedgehog Is Hungry Leveled Reader (L		0.00		37.37
01/08/2020	PO_POENC	0000362053	24	RREQ436739	AKJ BOOKS-001/Hedgehog Is Hungry Leveled Reader (L		0.00		37.37
01/08/2020	PO_POENC	0000362053	24	RREQ436739	AKJ BOOKS-001/Hedgehog Is Hungry Leveled Reader (L		0.00		0.00
01/08/2020	PO_POENC	0000362053	24	RREQ436739	AKJ BOOKS-001/Hedgehog Is Hungry Leveled Reader (L		0.00		-37.37
01/08/2020	PO_POENC	0000362053	24	RREQ436739	AKJ BOOKS-001/Hedgehog Is Hungry Leveled Reader (L		0.00	-34.68	0.00
01/08/2020	PO_POENC	0000362053	25	RREQ436739	AKJ BOOKS-001/Eggs for Breakfast (Nonfiction) ISBN		0.00		37.37
01/08/2020	PO_POENC	0000362053	25	RREQ436739	AKJ BOOKS-001/Eggs for Breakfast (Nonfiction) ISBN		0.00		37.37
01/08/2020	PO_POENC	0000362053	25	RREQ436739	AKJ BOOKS-001/Eggs for Breakfast (Nonfiction) ISBN		0.00		0.00
01/08/2020	PO_POENC	0000362053	25	RREQ436739	AKJ BOOKS-001/Eggs for Breakfast (Nonfiction) ISBN		0.00		-37.37

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. 181
Run Date 05/31/2020
Run Time 20:07:47

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
01/08/2020	PO_POENC	0000362053	25	RREQ436739	AKJ BOOKS-001/Eggs for Breakfast (Nonfiction) ISBN				0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	26	RREQ436739	AKJ BOOKS-001/Sally and the Daisy ISBN 97814189002				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	26	RREQ436739	AKJ BOOKS-001/Sally and the Daisy ISBN 97814189002				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	26	RREQ436739	AKJ BOOKS-001/Sally and the Daisy ISBN 97814189002				0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	26	RREQ436739	AKJ BOOKS-001/Sally and the Daisy ISBN 97814189002				0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	26	RREQ436739	AKJ BOOKS-001/Sally and the Daisy ISBN 97814189002				0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	27	RREQ436739	AKJ BOOKS-001/Lucky Day for Little Dinasaaur A ISBN				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	27	RREQ436739	AKJ BOOKS-001/Lucky Day for Little Dinasaaur A ISBN				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	27	RREQ436739	AKJ BOOKS-001/Lucky Day for Little Dinasaaur A ISBN				0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	27	RREQ436739	AKJ BOOKS-001/Lucky Day for Little Dinasaaur A ISBN				0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	27	RREQ436739	AKJ BOOKS-001/Lucky Day for Little Dinasaaur A ISBN				0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	28	RREQ436739	AKJ BOOKS-001/Seagull is Clever ISBN 9781418900625				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	28	RREQ436739	AKJ BOOKS-001/Seagull is Clever ISBN 9781418900625				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	28	RREQ436739	AKJ BOOKS-001/Seagull is Clever ISBN 9781418900625				0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	28	RREQ436739	AKJ BOOKS-001/Seagull is Clever ISBN 9781418900625				0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	28	RREQ436739	AKJ BOOKS-001/Seagull is Clever ISBN 9781418900625				0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	29	RREQ436739	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Collecti				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	29	RREQ436739	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Collecti				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	29	RREQ436739	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Collecti				0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	29	RREQ436739	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Collecti				0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	29	RREQ436739	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Collecti				0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	30	RREQ436739	AKJ BOOKS-001/Sally's Red Bucket ISBN 978141890064				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	30	RREQ436739	AKJ BOOKS-001/Sally's Red Bucket ISBN 978141890064				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	30	RREQ436739	AKJ BOOKS-001/Sally's Red Bucket ISBN 978141890064				0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	30	RREQ436739	AKJ BOOKS-001/Sally's Red Bucket ISBN 978141890064				0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	30	RREQ436739	AKJ BOOKS-001/Sally's Red Bucket ISBN 978141890064				0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	31	RREQ436739	AKJ BOOKS-001/Brave Father Mouse Leveled Reader (L				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	31	RREQ436739	AKJ BOOKS-001/Brave Father Mouse Leveled Reader (L				0.00	0.00	37.37	0.00
01/08/2020	PO_POENC	0000362053	31	RREQ436739	AKJ BOOKS-001/Brave Father Mouse Leveled Reader (L				0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	31	RREQ436739	AKJ BOOKS-001/Brave Father Mouse Leveled Reader (L				0.00	0.00	-37.37	0.00
01/08/2020	PO_POENC	0000362053	31	RREQ436739	AKJ BOOKS-001/Brave Father Mouse Leveled Reader (L				0.00	-34.68	0.00	0.00
01/08/2020	PO_POENC	0000362053	32	RREQ436739	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00	0.00	31.14	0.00
01/08/2020	PO_POENC	0000362053	32	RREQ436739	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00	0.00	31.14	0.00
01/08/2020	PO_POENC	0000362053	32	RREQ436739	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	32	RREQ436739	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00	0.00	-31.14	0.00
01/08/2020	PO_POENC	0000362053	32	RREQ436739	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00	-28.90	0.00	0.00
01/08/2020	PO_POENC	0000362053	33	RREQ436739	AKJ BOOKS-001/Hermit Crab Leveled Reader (Levels 6				0.00	0.00	31.14	0.00

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

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					
0179	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
01/08/2020	PO_POENC	0000362053	33	RREQ436739	AKJ BOOKS-001/Hermit Crab Leveled Reader (Levels 6				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362053	33	RREQ436739	AKJ BOOKS-001/Hermit Crab Leveled Reader (Levels 6				0.00		0.00	-31.14	0.00
01/08/2020	PO_POENC	0000362053	33	RREQ436739	AKJ BOOKS-001/Hermit Crab Leveled Reader (Levels 6				0.00		0.00	31.14	0.00
01/08/2020	PO_POENC	0000362053	33	RREQ436739	AKJ BOOKS-001/Hermit Crab Leveled Reader (Levels 6				0.00		-28.90	0.00	0.00
01/08/2020	PO_POENC	0000362053	34	RREQ436739	AKJ BOOKS-001/Shipping and Handling				0.00		0.00	-122.07	0.00
01/08/2020	PO_POENC	0000362053	34	RREQ436739	AKJ BOOKS-001/Shipping and Handling				0.00		0.00	122.07	0.00
01/08/2020	PO_POENC	0000362053	34	RREQ436739	AKJ BOOKS-001/Shipping and Handling				0.00		0.00	122.07	0.00
01/08/2020	PO_POENC	0000362053	34	RREQ436739	AKJ BOOKS-001/Shipping and Handling				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	1		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Go				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	1		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Go				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	1		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Go				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	1		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Go				0.00		-34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	2		AKJ Wholesale LLC/172264/PM Plat Leveled Reader We				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	2		AKJ Wholesale LLC/172264/PM Plat Leveled Reader We				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	2		AKJ Wholesale LLC/172264/PM Plat Leveled Reader We				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	2		AKJ Wholesale LLC/172264/PM Plat Leveled Reader We				0.00		-34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	3		AKJ Wholesale LLC/172264/Rigby PM Platinum Collect				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	3		AKJ Wholesale LLC/172264/Rigby PM Platinum Collect				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	3		AKJ Wholesale LLC/172264/Rigby PM Platinum Collect				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	3		AKJ Wholesale LLC/172264/Rigby PM Platinum Collect				0.00		-34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	4		AKJ Wholesale LLC/172264/Rigby PM Platinum Magenta				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	4		AKJ Wholesale LLC/172264/Rigby PM Platinum Magenta				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	4		AKJ Wholesale LLC/172264/Rigby PM Platinum Magenta				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	4		AKJ Wholesale LLC/172264/Rigby PM Platinum Magenta				0.00		-34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	5		AKJ Wholesale LLC/172264/PM Plat Leveled Reader A				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	5		AKJ Wholesale LLC/172264/PM Plat Leveled Reader A				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	5		AKJ Wholesale LLC/172264/PM Plat Leveled Reader A				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	5		AKJ Wholesale LLC/172264/PM Plat Leveled Reader A				0.00		-34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	6		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Li				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	6		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Li				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	6		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Li				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	6		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Li				0.00		-34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	7		AKJ Wholesale LLC/172264/At the Zoo Level 1 ISBN 9				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	7		AKJ Wholesale LLC/172264/At the Zoo Level 1 ISBN 9				0.00		34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	7		AKJ Wholesale LLC/172264/At the Zoo Level 1 ISBN 9				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	7		AKJ Wholesale LLC/172264/At the Zoo Level 1 ISBN 9				0.00		-34.68	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	8		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Lo				0.00		34.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/08/2020	REQ_PREENC	REQ436739	8		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Lo		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	8		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Lo		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	8		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Lo		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	9		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Ti		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	9		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Ti		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	9		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Ti		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	9		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Ti		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	10		AKJ Wholesale LLC/172264/Cat and Mouse ISBN 978141		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	10		AKJ Wholesale LLC/172264/Cat and Mouse ISBN 978141		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	10		AKJ Wholesale LLC/172264/Cat and Mouse ISBN 978141		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	10		AKJ Wholesale LLC/172264/Cat and Mouse ISBN 978141		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	11		AKJ Wholesale LLC/172264/The Pencil ISBN 978141890		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	11		AKJ Wholesale LLC/172264/The Pencil ISBN 978141890		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	11		AKJ Wholesale LLC/172264/The Pencil ISBN 978141890		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	11		AKJ Wholesale LLC/172264/The Pencil ISBN 978141890		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	12		AKJ Wholesale LLC/172264/Ben's Red Car (Magenta Le		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	12		AKJ Wholesale LLC/172264/Ben's Red Car (Magenta Le		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	12		AKJ Wholesale LLC/172264/Ben's Red Car (Magenta Le		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	12		AKJ Wholesale LLC/172264/Ben's Red Car (Magenta Le		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	13		AKJ Wholesale LLC/172264/Level 2: My Little Dog I		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	13		AKJ Wholesale LLC/172264/Level 2: My Little Dog I		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	13		AKJ Wholesale LLC/172264/Level 2: My Little Dog I		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	13		AKJ Wholesale LLC/172264/Level 2: My Little Dog I		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	14		AKJ Wholesale LLC/172264/The Big Kick Leveled Read		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	14		AKJ Wholesale LLC/172264/The Big Kick Leveled Read		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	14		AKJ Wholesale LLC/172264/The Big Kick Leveled Read		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	14		AKJ Wholesale LLC/172264/The Big Kick Leveled Read		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	15		AKJ Wholesale LLC/172264/Look Up Look Down ISBN 97		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	15		AKJ Wholesale LLC/172264/Look Up Look Down ISBN 97		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	15		AKJ Wholesale LLC/172264/Look Up Look Down ISBN 97		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	15		AKJ Wholesale LLC/172264/Look Up Look Down ISBN 97		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	16		AKJ Wholesale LLC/172264/Merry-go-round The ISBN 9		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	16		AKJ Wholesale LLC/172264/Merry-go-round The ISBN 9		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	16		AKJ Wholesale LLC/172264/Merry-go-round The ISBN 9		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	16		AKJ Wholesale LLC/172264/Merry-go-round The ISBN 9		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	17		AKJ Wholesale LLC/172264/Tom Is Brave Leveled Read		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	17		AKJ Wholesale LLC/172264/Tom Is Brave Leveled Read		0.00		34.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/08/2020	REQ_PREENC	REQ436739	17		AKJ Wholesale LLC/172264/Tom Is Brave Leveled Read		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	17		AKJ Wholesale LLC/172264/Tom Is Brave Leveled Read		0.00	-34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	18		AKJ Wholesale LLC/172264/Lizard Loses His Tail ISB		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	18		AKJ Wholesale LLC/172264/Lizard Loses His Tail ISB		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	18		AKJ Wholesale LLC/172264/Lizard Loses His Tail ISB		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	18		AKJ Wholesale LLC/172264/Lizard Loses His Tail ISB		0.00	-34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	19		AKJ Wholesale LLC/172264/The Lazy Pig ISBN 9781418		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	19		AKJ Wholesale LLC/172264/The Lazy Pig ISBN 9781418		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	19		AKJ Wholesale LLC/172264/The Lazy Pig ISBN 9781418		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	19		AKJ Wholesale LLC/172264/The Lazy Pig ISBN 9781418		0.00	-34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	20		AKJ Wholesale LLC/172264/Roof and a Door A (Nonfic		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	20		AKJ Wholesale LLC/172264/Roof and a Door A (Nonfic		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	20		AKJ Wholesale LLC/172264/Roof and a Door A (Nonfic		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	20		AKJ Wholesale LLC/172264/Roof and a Door A (Nonfic		0.00	-34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	21		AKJ Wholesale LLC/172264/Birthday Cake for Ben A I		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	21		AKJ Wholesale LLC/172264/Birthday Cake for Ben A I		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	21		AKJ Wholesale LLC/172264/Birthday Cake for Ben A I		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	21		AKJ Wholesale LLC/172264/Birthday Cake for Ben A I		0.00	-34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	22		AKJ Wholesale LLC/172264/Baby Lamb's First Drink I		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	22		AKJ Wholesale LLC/172264/Baby Lamb's First Drink I		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	22		AKJ Wholesale LLC/172264/Baby Lamb's First Drink I		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	22		AKJ Wholesale LLC/172264/Baby Lamb's First Drink I		0.00	-34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	23		AKJ Wholesale LLC/172264/Hot Dogs ISBN 97814189002		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	23		AKJ Wholesale LLC/172264/Hot Dogs ISBN 97814189002		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	23		AKJ Wholesale LLC/172264/Hot Dogs ISBN 97814189002		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	23		AKJ Wholesale LLC/172264/Hot Dogs ISBN 97814189002		0.00	-34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	24		AKJ Wholesale LLC/172264/Hedgehog Is Hungry Levele		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	24		AKJ Wholesale LLC/172264/Hedgehog Is Hungry Levele		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	24		AKJ Wholesale LLC/172264/Hedgehog Is Hungry Levele		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	24		AKJ Wholesale LLC/172264/Hedgehog Is Hungry Levele		0.00	-34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	25		AKJ Wholesale LLC/172264/Eggs for Breakfast (Nonfi		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	25		AKJ Wholesale LLC/172264/Eggs for Breakfast (Nonfi		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	25		AKJ Wholesale LLC/172264/Eggs for Breakfast (Nonfi		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436739	25		AKJ Wholesale LLC/172264/Eggs for Breakfast (Nonfi		0.00	-34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	26		AKJ Wholesale LLC/172264/Sally and the Daisy ISBN		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	26		AKJ Wholesale LLC/172264/Sally and the Daisy ISBN		0.00	34.68	0.00
01/08/2020	REQ_PREENC	REQ436739	26		AKJ Wholesale LLC/172264/Sally and the Daisy ISBN		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. 185
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/08/2020	REQ_PREENC	REQ436739	26		AKJ Wholesale LLC/172264/Sally and the Daisy ISBN		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	27		AKJ Wholesale LLC/172264/Lucky Day for Little Dina		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	27		AKJ Wholesale LLC/172264/Lucky Day for Little Dina		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	27		AKJ Wholesale LLC/172264/Lucky Day for Little Dina		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	27		AKJ Wholesale LLC/172264/Lucky Day for Little Dina		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	28		AKJ Wholesale LLC/172264/Seagull is Clever ISBN 97		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	28		AKJ Wholesale LLC/172264/Seagull is Clever ISBN 97		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	28		AKJ Wholesale LLC/172264/Seagull is Clever ISBN 97		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	28		AKJ Wholesale LLC/172264/Seagull is Clever ISBN 97		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	29		AKJ Wholesale LLC/172264/Snowy Gets a Wash (Rigby		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	29		AKJ Wholesale LLC/172264/Snowy Gets a Wash (Rigby		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	29		AKJ Wholesale LLC/172264/Snowy Gets a Wash (Rigby		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	29		AKJ Wholesale LLC/172264/Snowy Gets a Wash (Rigby		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	30		AKJ Wholesale LLC/172264/Sally's Red Bucket ISBN 9		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	30		AKJ Wholesale LLC/172264/Sally's Red Bucket ISBN 9		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	30		AKJ Wholesale LLC/172264/Sally's Red Bucket ISBN 9		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	30		AKJ Wholesale LLC/172264/Sally's Red Bucket ISBN 9		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	31		AKJ Wholesale LLC/172264/Brave Father Mouse Levele		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	31		AKJ Wholesale LLC/172264/Brave Father Mouse Levele		0.00		34.68
01/08/2020	REQ_PREENC	REQ436739	31		AKJ Wholesale LLC/172264/Brave Father Mouse Levele		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	31		AKJ Wholesale LLC/172264/Brave Father Mouse Levele		0.00		-34.68
01/08/2020	REQ_PREENC	REQ436739	32		AKJ Wholesale LLC/172264/Baby Bear Goes Fishing Le		0.00		28.90
01/08/2020	REQ_PREENC	REQ436739	32		AKJ Wholesale LLC/172264/Baby Bear Goes Fishing Le		0.00		28.90
01/08/2020	REQ_PREENC	REQ436739	32		AKJ Wholesale LLC/172264/Baby Bear Goes Fishing Le		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	32		AKJ Wholesale LLC/172264/Baby Bear Goes Fishing Le		0.00		-28.90
01/08/2020	REQ_PREENC	REQ436739	33		AKJ Wholesale LLC/172264/Hermit Crab Leveled Reade		0.00		28.90
01/08/2020	REQ_PREENC	REQ436739	33		AKJ Wholesale LLC/172264/Hermit Crab Leveled Reade		0.00		28.90
01/08/2020	REQ_PREENC	REQ436739	33		AKJ Wholesale LLC/172264/Hermit Crab Leveled Reade		0.00		0.00
01/08/2020	REQ_PREENC	REQ436739	33		AKJ Wholesale LLC/172264/Hermit Crab Leveled Reade		0.00		-28.90
01/08/2020	PO_POENC	0000362026	1	RREQ432937	AKJ BOOKS-001/One (1) lot of Guided Reading Books		0.00		0.00
01/08/2020	PO_POENC	0000362026	1	RREQ432937	AKJ BOOKS-001/One (1) lot of Guided Reading Books		0.00		0.00
01/08/2020	PO_POENC	0000362026	1	RREQ432937	AKJ BOOKS-001/One (1) lot of Guided Reading Books		0.00		0.00
01/08/2020	PO_POENC	0000362026	1	RREQ432937	AKJ BOOKS-001/One (1) lot of Guided Reading Books		0.00		0.00
01/08/2020	PO_POENC	0000362026	1	RREQ432937	AKJ BOOKS-001/One (1) lot of Guided Reading Books		0.00		-1,525.92
01/08/2020	PO_POENC	0000362026	2	RREQ432937	AKJ BOOKS-001/Tom Is Brave Leveled reader		0.00		0.00
01/08/2020	PO_POENC	0000362026	2	RREQ432937	AKJ BOOKS-001/Tom Is Brave Leveled reader		0.00		0.00
01/08/2020	PO_POENC	0000362026	2	RREQ432937	AKJ BOOKS-001/Tom Is Brave Leveled reader		0.00		0.00

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

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/08/2020	PO_POENC	0000362026	2	RREQ432937	AKJ BOOKS-001/Tom Is Brave Leveled reader		0.00		0.00
01/08/2020	PO_POENC	0000362026	3	RREQ432937	AKJ BOOKS-001/My Dad		0.00		0.00
01/08/2020	PO_POENC	0000362026	3	RREQ432937	AKJ BOOKS-001/My Dad		0.00		0.00
01/08/2020	PO_POENC	0000362026	3	RREQ432937	AKJ BOOKS-001/My Dad		0.00		0.00
01/08/2020	PO_POENC	0000362026	3	RREQ432937	AKJ BOOKS-001/My Dad		0.00		0.00
01/09/2020	REQ_PREENC	REQ436747	1		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Go		0.00		0.00
01/09/2020	REQ_PREENC	REQ436747	2		AKJ Wholesale LLC/172264/PM Plat Leveled Reader We		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	3		AKJ Wholesale LLC/172264/Ball Games ISBN 978141890		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	4		AKJ Wholesale LLC/172264/Rigby PM Platinum Collect		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	5		AKJ Wholesale LLC/172264/Rigby PM Platinum Magenta		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	6		AKJ Wholesale LLC/172264/PM Plat Leveled Reader A		0.00	23.12	0.00
01/09/2020	REQ_PREENC	REQ436747	7		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Li		0.00	5.78	0.00
01/09/2020	REQ_PREENC	REQ436747	8		AKJ Wholesale LLC/172264/The Farm in Spring ISBN 9		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	9		AKJ Wholesale LLC/172264/At the Zoo Level 1 ISBN 9		0.00	28.90	0.00
01/09/2020	REQ_PREENC	REQ436747	10		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Lo		0.00	17.34	0.00
01/09/2020	REQ_PREENC	REQ436747	11		AKJ Wholesale LLC/172264/PM Plat Leveled Reader Ti		0.00	5.78	0.00
01/09/2020	REQ_PREENC	REQ436747	12		AKJ Wholesale LLC/172264/Cat and Mouse ISBN 978141		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	13		AKJ Wholesale LLC/172264/We Can Run ISBN 978141890		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	14		AKJ Wholesale LLC/172264/The Big Kick Leveled Read		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	15		AKJ Wholesale LLC/172264/Look Up Look Down ISBN 97		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	16		AKJ Wholesale LLC/172264/Merry-go-round The ISBN 9		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	17		AKJ Wholesale LLC/172264/Lizard Loses His Tail ISB		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	18		AKJ Wholesale LLC/172264/Hot Dogs ISBN 97814189002		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	19		AKJ Wholesale LLC/172264/Little Bulldozer ISBN 978		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	20		AKJ Wholesale LLC/172264/Jolly Roger the Pirate Le		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	21		AKJ Wholesale LLC/172264/Choosing a Puppy ISBN 978		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	22		AKJ Wholesale LLC/172264/My Dad (Nonfiction) ISBN		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	23		AKJ Wholesale LLC/172264/Soccer at the Park Levele		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	24		AKJ Wholesale LLC/172264/Lucky Day for Little Dino		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	25		AKJ Wholesale LLC/172264/Seagull is Clever ISBN 97		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	26		AKJ Wholesale LLC/172264/Snowy Gets a Wash (Rigby		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	27		AKJ Wholesale LLC/172264/Sally's Red Bucket ISBN 9		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	28		AKJ Wholesale LLC/172264/Brave Father Mouse Levele		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	29		AKJ Wholesale LLC/172264/Baby Bear Goes Fishing Le		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	30		AKJ Wholesale LLC/172264/Hermit Crab Leveled Reade		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	31		AKJ Wholesale LLC/172264/Where are the Sunhats (PM		0.00	34.68	0.00
01/09/2020	REQ_PREENC	REQ436747	32		AKJ Wholesale LLC/172264/Moms and Dads ISBN 978141		0.00	5.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/09/2020	REQ_PREENC	REQ436747	33		AKJ Wholesale LLC/172264/The way I go to School IS				
01/09/2020	PO_POENC	0000362096	1	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Go-Karts Leve	0.00			0.00
01/09/2020	PO_POENC	0000362096	1	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Go-Karts Leve	0.00			0.00
01/09/2020	PO_POENC	0000362096	1	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Go-Karts Leve	0.00			0.00
01/09/2020	PO_POENC	0000362096	1	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Go-Karts Leve	0.00			0.00
01/09/2020	PO_POENC	0000362096	1	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Go-Karts Leve	0.00			0.00
01/09/2020	PO_POENC	0000362096	2	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader We Go Out Lev	0.00			0.00
01/09/2020	PO_POENC	0000362096	2	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader We Go Out Lev	0.00			0.00
01/09/2020	PO_POENC	0000362096	2	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader We Go Out Lev	0.00			0.00
01/09/2020	PO_POENC	0000362096	2	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader We Go Out Lev	0.00			0.00
01/09/2020	PO_POENC	0000362096	2	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader We Go Out Lev	0.00			0.00
01/09/2020	PO_POENC	0000362096	3	RREQ436747	AKJ BOOKS-001/Ball Games ISBN 9781418903688	0.00			0.00
01/09/2020	PO_POENC	0000362096	3	RREQ436747	AKJ BOOKS-001/Ball Games ISBN 9781418903688	0.00			0.00
01/09/2020	PO_POENC	0000362096	3	RREQ436747	AKJ BOOKS-001/Ball Games ISBN 9781418903688	0.00			0.00
01/09/2020	PO_POENC	0000362096	3	RREQ436747	AKJ BOOKS-001/Ball Games ISBN 9781418903688	0.00			0.00
01/09/2020	PO_POENC	0000362096	3	RREQ436747	AKJ BOOKS-001/Ball Games ISBN 9781418903688	0.00			0.00
01/09/2020	PO_POENC	0000362096	3	RREQ436747	AKJ BOOKS-001/Ball Games ISBN 9781418903688	0.00			0.00
01/09/2020	PO_POENC	0000362096	3	RREQ436747	AKJ BOOKS-001/Ball Games ISBN 9781418903688	0.00			0.00
01/09/2020	PO_POENC	0000362096	4	RREQ436747	AKJ BOOKS-001/Rigby PM Platinum Collection: Indivi	0.00			0.00
01/09/2020	PO_POENC	0000362096	4	RREQ436747	AKJ BOOKS-001/Rigby PM Platinum Collection: Indivi	0.00			0.00
01/09/2020	PO_POENC	0000362096	4	RREQ436747	AKJ BOOKS-001/Rigby PM Platinum Collection: Indivi	0.00			0.00
01/09/2020	PO_POENC	0000362096	4	RREQ436747	AKJ BOOKS-001/Rigby PM Platinum Collection: Indivi	0.00			0.00
01/09/2020	PO_POENC	0000362096	4	RREQ436747	AKJ BOOKS-001/Rigby PM Platinum Collection: Indivi	0.00			0.00
01/09/2020	PO_POENC	0000362096	5	RREQ436747	AKJ BOOKS-001/Rigby PM Platinum Magenta Out in the	0.00			0.00
01/09/2020	PO_POENC	0000362096	5	RREQ436747	AKJ BOOKS-001/Rigby PM Platinum Magenta Out in the	0.00			0.00
01/09/2020	PO_POENC	0000362096	5	RREQ436747	AKJ BOOKS-001/Rigby PM Platinum Magenta Out in the	0.00			0.00
01/09/2020	PO_POENC	0000362096	5	RREQ436747	AKJ BOOKS-001/Rigby PM Platinum Magenta Out in the	0.00			0.00
01/09/2020	PO_POENC	0000362096	5	RREQ436747	AKJ BOOKS-001/Rigby PM Platinum Magenta Out in the	0.00			0.00
01/09/2020	PO_POENC	0000362096	6	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader A House Level	0.00			0.00
01/09/2020	PO_POENC	0000362096	6	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader A House Level	0.00			0.00
01/09/2020	PO_POENC	0000362096	6	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader A House Level	0.00			0.00
01/09/2020	PO_POENC	0000362096	6	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader A House Level	0.00			0.00
01/09/2020	PO_POENC	0000362096	6	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader A House Level	0.00			0.00
01/09/2020	PO_POENC	0000362096	7	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Little Things	0.00			0.00
01/09/2020	PO_POENC	0000362096	7	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Little Things	0.00			0.00
01/09/2020	PO_POENC	0000362096	7	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Little Things	0.00			0.00
01/09/2020	PO_POENC	0000362096	7	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Little Things	0.00			0.00
01/09/2020	PO_POENC	0000362096	7	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Little Things	0.00			0.00
01/09/2020	PO_POENC	0000362096	8	RREQ436747	AKJ BOOKS-001/The Farm in Spring ISBN 978141890372	0.00			0.00

TRAN TYPE	DESCRIPTION	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. 188
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
01/09/2020	PO_POENC	0000362096	8	RREQ436747	AKJ BOOKS-001/The Farm in Spring ISBN 978141890372		0.00	0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	8	RREQ436747	AKJ BOOKS-001/The Farm in Spring ISBN 978141890372		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	8	RREQ436747	AKJ BOOKS-001/The Farm in Spring ISBN 978141890372		0.00	0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	8	RREQ436747	AKJ BOOKS-001/The Farm in Spring ISBN 978141890372		0.00	-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	9	RREQ436747	AKJ BOOKS-001/At the Zoo Level 1 ISBN 978141890347		0.00	-28.90	0.00	0.00
01/09/2020	PO_POENC	0000362096	9	RREQ436747	AKJ BOOKS-001/At the Zoo Level 1 ISBN 978141890347		0.00	0.00	31.14	0.00
01/09/2020	PO_POENC	0000362096	9	RREQ436747	AKJ BOOKS-001/At the Zoo Level 1 ISBN 978141890347		0.00	0.00	31.14	0.00
01/09/2020	PO_POENC	0000362096	9	RREQ436747	AKJ BOOKS-001/At the Zoo Level 1 ISBN 978141890347		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	9	RREQ436747	AKJ BOOKS-001/At the Zoo Level 1 ISBN 978141890347		0.00	0.00	-31.14	0.00
01/09/2020	PO_POENC	0000362096	10	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Look at Me Le		0.00	0.00	18.68	0.00
01/09/2020	PO_POENC	0000362096	10	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Look at Me Le		0.00	0.00	18.68	0.00
01/09/2020	PO_POENC	0000362096	10	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Look at Me Le		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	10	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Look at Me Le		0.00	0.00	-18.68	0.00
01/09/2020	PO_POENC	0000362096	10	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Look at Me Le		0.00	-17.34	0.00	0.00
01/09/2020	PO_POENC	0000362096	11	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Time for Dinn		0.00	0.00	6.23	0.00
01/09/2020	PO_POENC	0000362096	11	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Time for Dinn		0.00	0.00	6.23	0.00
01/09/2020	PO_POENC	0000362096	11	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Time for Dinn		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	11	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Time for Dinn		0.00	0.00	-6.23	0.00
01/09/2020	PO_POENC	0000362096	11	RREQ436747	AKJ BOOKS-001/PM Plat Leveled Reader Time for Dinn		0.00	-5.78	0.00	0.00
01/09/2020	PO_POENC	0000362096	12	RREQ436747	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903718		0.00	0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	12	RREQ436747	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903718		0.00	0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	12	RREQ436747	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903718		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	12	RREQ436747	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903718		0.00	0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	12	RREQ436747	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903718		0.00	-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	13	RREQ436747	AKJ BOOKS-001/We Can Run ISBN 9781418903848		0.00	0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	13	RREQ436747	AKJ BOOKS-001/We Can Run ISBN 9781418903848		0.00	0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	13	RREQ436747	AKJ BOOKS-001/We Can Run ISBN 9781418903848		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	13	RREQ436747	AKJ BOOKS-001/We Can Run ISBN 9781418903848		0.00	0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	13	RREQ436747	AKJ BOOKS-001/We Can Run ISBN 9781418903848		0.00	-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	14	RREQ436747	AKJ BOOKS-001/The Big Kick Leveled Reader (Levels		0.00	0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	14	RREQ436747	AKJ BOOKS-001/The Big Kick Leveled Reader (Levels		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	14	RREQ436747	AKJ BOOKS-001/The Big Kick Leveled Reader (Levels		0.00	0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	14	RREQ436747	AKJ BOOKS-001/The Big Kick Leveled Reader (Levels		0.00	-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	14	RREQ436747	AKJ BOOKS-001/The Big Kick Leveled Reader (Levels		0.00	0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	15	RREQ436747	AKJ BOOKS-001/Look Up Look Down ISBN 9781418900465		0.00	0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	15	RREQ436747	AKJ BOOKS-001/Look Up Look Down ISBN 9781418900465		0.00	0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	15	RREQ436747	AKJ BOOKS-001/Look Up Look Down ISBN 9781418900465		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. 189
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/09/2020	PO_POENC	0000362096	15	RREQ436747	AKJ BOOKS-001/Look Up Look Down ISBN 9781418900465		0.00		0.00
01/09/2020	PO_POENC	0000362096	15	RREQ436747	AKJ BOOKS-001/Look Up Look Down ISBN 9781418900465		0.00	-34.68	0.00
01/09/2020	PO_POENC	0000362096	16	RREQ436747	AKJ BOOKS-001/Merry-go-round The ISBN 978141890023		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	16	RREQ436747	AKJ BOOKS-001/Merry-go-round The ISBN 978141890023		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	16	RREQ436747	AKJ BOOKS-001/Merry-go-round The ISBN 978141890023		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	16	RREQ436747	AKJ BOOKS-001/Merry-go-round The ISBN 978141890023		0.00	0.00	-37.37
01/09/2020	PO_POENC	0000362096	16	RREQ436747	AKJ BOOKS-001/Merry-go-round The ISBN 978141890023		0.00	-34.68	0.00
01/09/2020	PO_POENC	0000362096	17	RREQ436747	AKJ BOOKS-001/Lizard Loses His Tail ISBN 978141890		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	17	RREQ436747	AKJ BOOKS-001/Lizard Loses His Tail ISBN 978141890		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	17	RREQ436747	AKJ BOOKS-001/Lizard Loses His Tail ISBN 978141890		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	17	RREQ436747	AKJ BOOKS-001/Lizard Loses His Tail ISBN 978141890		0.00	0.00	-37.37
01/09/2020	PO_POENC	0000362096	17	RREQ436747	AKJ BOOKS-001/Lizard Loses His Tail ISBN 978141890		0.00	-34.68	0.00
01/09/2020	PO_POENC	0000362096	18	RREQ436747	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	18	RREQ436747	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	18	RREQ436747	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	18	RREQ436747	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274		0.00	0.00	-37.37
01/09/2020	PO_POENC	0000362096	18	RREQ436747	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274		0.00	-34.68	0.00
01/09/2020	PO_POENC	0000362096	19	RREQ436747	AKJ BOOKS-001/Little Bulldozer ISBN 9781418900632		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	19	RREQ436747	AKJ BOOKS-001/Little Bulldozer ISBN 9781418900632		0.00	0.00	-37.37
01/09/2020	PO_POENC	0000362096	19	RREQ436747	AKJ BOOKS-001/Little Bulldozer ISBN 9781418900632		0.00	-34.68	0.00
01/09/2020	PO_POENC	0000362096	19	RREQ436747	AKJ BOOKS-001/Little Bulldozer ISBN 9781418900632		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	19	RREQ436747	AKJ BOOKS-001/Little Bulldozer ISBN 9781418900632		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	20	RREQ436747	AKJ BOOKS-001/Jolly Roger the Pirate Leveled Reade		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	20	RREQ436747	AKJ BOOKS-001/Jolly Roger the Pirate Leveled Reade		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	20	RREQ436747	AKJ BOOKS-001/Jolly Roger the Pirate Leveled Reade		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	20	RREQ436747	AKJ BOOKS-001/Jolly Roger the Pirate Leveled Reade		0.00	0.00	-37.37
01/09/2020	PO_POENC	0000362096	20	RREQ436747	AKJ BOOKS-001/Jolly Roger the Pirate Leveled Reade		0.00	-34.68	0.00
01/09/2020	PO_POENC	0000362096	21	RREQ436747	AKJ BOOKS-001/Choosing a Puppy ISBN 9781418900694		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	21	RREQ436747	AKJ BOOKS-001/Choosing a Puppy ISBN 9781418900694		0.00	0.00	-37.37
01/09/2020	PO_POENC	0000362096	21	RREQ436747	AKJ BOOKS-001/Choosing a Puppy ISBN 9781418900694		0.00	-34.68	0.00
01/09/2020	PO_POENC	0000362096	21	RREQ436747	AKJ BOOKS-001/Choosing a Puppy ISBN 9781418900694		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	21	RREQ436747	AKJ BOOKS-001/Choosing a Puppy ISBN 9781418900694		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	22	RREQ436747	AKJ BOOKS-001/My Dad (Nonfiction) ISBN 97814189007		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	22	RREQ436747	AKJ BOOKS-001/My Dad (Nonfiction) ISBN 97814189007		0.00	0.00	37.37
01/09/2020	PO_POENC	0000362096	22	RREQ436747	AKJ BOOKS-001/My Dad (Nonfiction) ISBN 97814189007		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	22	RREQ436747	AKJ BOOKS-001/My Dad (Nonfiction) ISBN 97814189007		0.00	0.00	-37.37
01/09/2020	PO_POENC	0000362096	22	RREQ436747	AKJ BOOKS-001/My Dad (Nonfiction) ISBN 97814189007		0.00	-34.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
01/09/2020	PO_POENC	0000362096	23	RREQ436747	AKJ BOOKS-001/Soccer at the Park Leveled Reader (L				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	23	RREQ436747	AKJ BOOKS-001/Soccer at the Park Leveled Reader (L				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	23	RREQ436747	AKJ BOOKS-001/Soccer at the Park Leveled Reader (L				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	23	RREQ436747	AKJ BOOKS-001/Soccer at the Park Leveled Reader (L				0.00		0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	23	RREQ436747	AKJ BOOKS-001/Soccer at the Park Leveled Reader (L				0.00		-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	24	RREQ436747	AKJ BOOKS-001/Lucky Day for Little Dinosaur A ISBN				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	24	RREQ436747	AKJ BOOKS-001/Lucky Day for Little Dinosaur A ISBN				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	24	RREQ436747	AKJ BOOKS-001/Lucky Day for Little Dinosaur A ISBN				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	24	RREQ436747	AKJ BOOKS-001/Lucky Day for Little Dinosaur A ISBN				0.00		0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	24	RREQ436747	AKJ BOOKS-001/Lucky Day for Little Dinosaur A ISBN				0.00		-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	25	RREQ436747	AKJ BOOKS-001/Seagull is Clever ISBN 9781418900625				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	25	RREQ436747	AKJ BOOKS-001/Seagull is Clever ISBN 9781418900625				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	25	RREQ436747	AKJ BOOKS-001/Seagull is Clever ISBN 9781418900625				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	25	RREQ436747	AKJ BOOKS-001/Seagull is Clever ISBN 9781418900625				0.00		0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	25	RREQ436747	AKJ BOOKS-001/Seagull is Clever ISBN 9781418900625				0.00		-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	26	RREQ436747	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Collecti				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	26	RREQ436747	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Collecti				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	26	RREQ436747	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Collecti				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	26	RREQ436747	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Collecti				0.00		0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	26	RREQ436747	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Collecti				0.00		-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	27	RREQ436747	AKJ BOOKS-001/Sally's Red Bucket ISBN 978141890064				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	27	RREQ436747	AKJ BOOKS-001/Sally's Red Bucket ISBN 978141890064				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	27	RREQ436747	AKJ BOOKS-001/Sally's Red Bucket ISBN 978141890064				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	27	RREQ436747	AKJ BOOKS-001/Sally's Red Bucket ISBN 978141890064				0.00		0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	27	RREQ436747	AKJ BOOKS-001/Sally's Red Bucket ISBN 978141890064				0.00		-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	28	RREQ436747	AKJ BOOKS-001/Brave Father Mouse Leveled Reader (L				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	28	RREQ436747	AKJ BOOKS-001/Brave Father Mouse Leveled Reader (L				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	28	RREQ436747	AKJ BOOKS-001/Brave Father Mouse Leveled Reader (L				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	28	RREQ436747	AKJ BOOKS-001/Brave Father Mouse Leveled Reader (L				0.00		0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	28	RREQ436747	AKJ BOOKS-001/Brave Father Mouse Leveled Reader (L				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	29	RREQ436747	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00		-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	29	RREQ436747	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	29	RREQ436747	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	29	RREQ436747	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362096	29	RREQ436747	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00		0.00	-37.37	0.00
01/09/2020	PO_POENC	0000362096	29	RREQ436747	AKJ BOOKS-001/Baby Bear Goes Fishing Leveled Reade				0.00		-34.68	0.00	0.00
01/09/2020	PO_POENC	0000362096	30	RREQ436747	AKJ BOOKS-001/Hermit Crab Leveled Reader (Levels 6				0.00		0.00	37.37	0.00
01/09/2020	PO_POENC	0000362096	30	RREQ436747	AKJ BOOKS-001/Hermit Crab Leveled Reader (Levels 6				0.00		0.00	37.37	0.00

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

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/09/2020	PO_POENC	0000362096	30	RREQ436747	AKJ BOOKS-001/Hermit Crab Leveled Reader (Levels 6		0.00		0.00
01/09/2020	PO_POENC	0000362096	30	RREQ436747	AKJ BOOKS-001/Hermit Crab Leveled Reader (Levels 6		0.00		-37.37
01/09/2020	PO_POENC	0000362096	30	RREQ436747	AKJ BOOKS-001/Hermit Crab Leveled Reader (Levels 6		0.00		-34.68
01/09/2020	PO_POENC	0000362096	31	RREQ436747	AKJ BOOKS-001/Where are the Sunhats (PMS) ISBN 678		0.00		0.00
01/09/2020	PO_POENC	0000362096	31	RREQ436747	AKJ BOOKS-001/Where are the Sunhats (PMS) ISBN 678		0.00		37.37
01/09/2020	PO_POENC	0000362096	31	RREQ436747	AKJ BOOKS-001/Where are the Sunhats (PMS) ISBN 678		0.00		0.00
01/09/2020	PO_POENC	0000362096	31	RREQ436747	AKJ BOOKS-001/Where are the Sunhats (PMS) ISBN 678		0.00		0.00
01/09/2020	PO_POENC	0000362096	31	RREQ436747	AKJ BOOKS-001/Where are the Sunhats (PMS) ISBN 678		0.00		-37.37
01/09/2020	PO_POENC	0000362096	31	RREQ436747	AKJ BOOKS-001/Where are the Sunhats (PMS) ISBN 678		0.00		-34.68
01/09/2020	PO_POENC	0000362096	32	RREQ436747	AKJ BOOKS-001/Moms and Dads ISBN 9781418903596		0.00		0.00
01/09/2020	PO_POENC	0000362096	32	RREQ436747	AKJ BOOKS-001/Moms and Dads ISBN 9781418903596		0.00		6.23
01/09/2020	PO_POENC	0000362096	32	RREQ436747	AKJ BOOKS-001/Moms and Dads ISBN 9781418903596		0.00		0.00
01/09/2020	PO_POENC	0000362096	32	RREQ436747	AKJ BOOKS-001/Moms and Dads ISBN 9781418903596		0.00		-6.23
01/09/2020	PO_POENC	0000362096	32	RREQ436747	AKJ BOOKS-001/Moms and Dads ISBN 9781418903596		0.00		-5.78
01/09/2020	PO_POENC	0000362096	33	RREQ436747	AKJ BOOKS-001/The way I go to School ISBN 97807635		0.00		0.00
01/09/2020	PO_POENC	0000362096	33	RREQ436747	AKJ BOOKS-001/The way I go to School ISBN 97807635		0.00		6.23
01/09/2020	PO_POENC	0000362096	33	RREQ436747	AKJ BOOKS-001/The way I go to School ISBN 97807635		0.00		0.00
01/09/2020	PO_POENC	0000362096	33	RREQ436747	AKJ BOOKS-001/The way I go to School ISBN 97807635		0.00		-6.23
01/09/2020	PO_POENC	0000362096	33	RREQ436747	AKJ BOOKS-001/The way I go to School ISBN 97807635		0.00		-5.78
01/09/2020	PO_POENC	0000362096	34	RREQ436747	AKJ BOOKS-001/Shipping and Handling		0.00		0.00
01/09/2020	PO_POENC	0000362096	34	RREQ436747	AKJ BOOKS-001/Shipping and Handling		0.00		104.01
01/09/2020	PO_POENC	0000362096	34	RREQ436747	AKJ BOOKS-001/Shipping and Handling		0.00		0.00
01/09/2020	PO_POENC	0000362096	34	RREQ436747	AKJ BOOKS-001/Shipping and Handling		0.00		104.01
01/09/2020	PO_POENC	0000362096	34	RREQ436747	AKJ BOOKS-001/Shipping and Handling		0.00		0.00
01/09/2020	PO_POENC	0000362096	34	RREQ436747	AKJ BOOKS-001/Shipping and Handling		0.00		-104.01
01/10/2020	GL_JOURNAL	PCD0439437	1738	MICHAELS S	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	1752	ADIRONDKST	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	1783	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	1792	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	1805	PANERA BRE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	UTX0439446	50	ADIRONDKST	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00		0.00
02/05/2020	GL_BD_JRNL	0000440935	111		01/31/2020/Transfer appropriations for ABS deposit		320.00		0.00
02/05/2020	GL_BD_JRNL	0000440935	112		01/31/2020/Transfer appropriations for ABS deposit		1,062.00		0.00
02/05/2020	GL_BD_JRNL	0000440935	113		01/31/2020/Transfer appropriations for ABS deposit		100.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	1329	WAL-MART #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	1335	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	1348	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	1376	SUPPLYMAST	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	AP_VOUCHER	01117554	1	P0000362026	AKJ BOOKS-001/Tom Is Brave Leveled reader		0.00		0.00
02/11/2020	AP_VOUCHER	01117554	1	P0000362026	AKJ BOOKS-001/Tom Is Brave Leveled reader		0.00		-6.23
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. 192
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/11/2020	AP_VOUCHER	01117554	2	P0000362026	AKJ BOOKS-001/My Dad			0.00	6.23
02/11/2020	AP_VOUCHER	01117554	2	P0000362026	AKJ BOOKS-001/My Dad			0.00	-6.23
02/11/2020	AP_VOUCHER	01117556	1	P0000362026	AKJ BOOKS-001/One (1) lot of Guided Reading			0.00	1,514.36
02/11/2020	AP_VOUCHER	01117556	1	P0000362026	AKJ BOOKS-001/One (1) lot of Guided Reading			0.00	-1,514.36
02/11/2020	AP_VOUCHER	01117559	1	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader We Go O			0.00	37.37
02/11/2020	AP_VOUCHER	01117559	1	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader We Go O			0.00	-37.37
02/11/2020	AP_VOUCHER	01117559	2	P0000362053	AKJ BOOKS-001/Rigby PM Platinum Collection:			0.00	37.37
02/11/2020	AP_VOUCHER	01117559	2	P0000362053	AKJ BOOKS-001/Rigby PM Platinum Collection:			0.00	-37.37
02/11/2020	AP_VOUCHER	01117559	3	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader A House			0.00	24.91
02/11/2020	AP_VOUCHER	01117559	3	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader A House			0.00	-24.91
02/11/2020	AP_VOUCHER	01117559	4	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Little			0.00	6.23
02/11/2020	AP_VOUCHER	01117559	4	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Little			0.00	-6.23
02/11/2020	AP_VOUCHER	01117559	5	P0000362053	AKJ BOOKS-001/At the Zoo Level 1 ISBN 97814			0.00	24.91
02/11/2020	AP_VOUCHER	01117559	5	P0000362053	AKJ BOOKS-001/At the Zoo Level 1 ISBN 97814			0.00	-24.91
02/11/2020	AP_VOUCHER	01117559	6	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Look at			0.00	18.68
02/11/2020	AP_VOUCHER	01117559	6	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Look at			0.00	-18.68
02/11/2020	AP_VOUCHER	01117559	7	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Time fo			0.00	6.23
02/11/2020	AP_VOUCHER	01117559	7	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Time fo			0.00	-6.23
02/11/2020	AP_VOUCHER	01117559	8	P0000362053	AKJ BOOKS-001/The Big Kick Leveled Reader (			0.00	37.37
02/11/2020	AP_VOUCHER	01117559	8	P0000362053	AKJ BOOKS-001/The Big Kick Leveled Reader (			0.00	-37.37
02/11/2020	AP_VOUCHER	01117559	9	P0000362053	AKJ BOOKS-001/Merry-go-round The ISBN 9781			0.00	18.68
02/11/2020	AP_VOUCHER	01117559	9	P0000362053	AKJ BOOKS-001/Merry-go-round The ISBN 9781			0.00	-18.68
02/11/2020	AP_VOUCHER	01117559	10	P0000362053	AKJ BOOKS-001/Tom Is Brave Leveled Reader (			0.00	6.23
02/11/2020	AP_VOUCHER	01117559	10	P0000362053	AKJ BOOKS-001/Tom Is Brave Leveled Reader (			0.00	-6.23
02/11/2020	AP_VOUCHER	01117559	11	P0000362053	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274			0.00	6.23
02/11/2020	AP_VOUCHER	01117559	11	P0000362053	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274			0.00	-6.23
02/11/2020	AP_VOUCHER	01117559	12	P0000362053	AKJ BOOKS-001/Lucky Day for Little Dinasa			0.00	37.37
02/11/2020	AP_VOUCHER	01117559	12	P0000362053	AKJ BOOKS-001/Lucky Day for Little Dinasa			0.00	-37.37
02/11/2020	AP_VOUCHER	01117559	13	P0000362053	AKJ BOOKS-001/Seagull is Clever ISBN 978141			0.00	37.37
02/11/2020	AP_VOUCHER	01117559	13	P0000362053	AKJ BOOKS-001/Seagull is Clever ISBN 978141			0.00	-37.37
02/11/2020	AP_VOUCHER	01117559	14	P0000362053	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Co			0.00	37.37
02/11/2020	AP_VOUCHER	01117559	14	P0000362053	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Co			0.00	-37.37
02/11/2020	AP_VOUCHER	01117559	15	P0000362053	AKJ BOOKS-001/Sally's Red Bucket ISBN 97814			0.00	37.37
02/11/2020	AP_VOUCHER	01117559	15	P0000362053	AKJ BOOKS-001/Sally's Red Bucket ISBN 97814			0.00	-37.37
02/11/2020	AP_VOUCHER	01117559	16	P0000362053	AKJ BOOKS-001/Brave Father Mouse Leveled Re			0.00	37.37
02/11/2020	AP_VOUCHER	01117559	16	P0000362053	AKJ BOOKS-001/Brave Father Mouse Leveled Re			0.00	-37.37
02/11/2020	AP_VOUCHER	01117559	17	P0000362053	AKJ BOOKS-001/Hermit Crab Leveled Reader (L			0.00	31.14

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_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. 193
Run Date 05/31/2020
Run Time 20:07:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0179	96000	00		4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
02/11/2020	AP_VOUCHER	01117559	17	P0000362053	AKJ BOOKS-001/Hermit Crab Leveled Reader (L		0.00	0.00	-31.14	0.00
02/11/2020	AP_VOUCHER	01117564	1	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Go-Kart		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	1	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Go-Kart		0.00	0.00	-37.37	0.00
02/11/2020	AP_VOUCHER	01117564	2	P0000362053	AKJ BOOKS-001/Rigby PM Platinum Magenta Out		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	2	P0000362053	AKJ BOOKS-001/Rigby PM Platinum Magenta Out		0.00	0.00	-37.37	0.00
02/11/2020	AP_VOUCHER	01117564	3	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader A House		0.00	0.00	0.00	12.46
02/11/2020	AP_VOUCHER	01117564	3	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader A House		0.00	0.00	-12.46	0.00
02/11/2020	AP_VOUCHER	01117564	4	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Little		0.00	0.00	0.00	31.14
02/11/2020	AP_VOUCHER	01117564	4	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Little		0.00	0.00	-31.14	0.00
02/11/2020	AP_VOUCHER	01117564	5	P0000362053	AKJ BOOKS-001/At the Zoo Level 1 ISBN 97814		0.00	0.00	0.00	12.46
02/11/2020	AP_VOUCHER	01117564	5	P0000362053	AKJ BOOKS-001/At the Zoo Level 1 ISBN 97814		0.00	0.00	-12.46	0.00
02/11/2020	AP_VOUCHER	01117564	6	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Look at		0.00	0.00	0.00	18.68
02/11/2020	AP_VOUCHER	01117564	6	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Look at		0.00	0.00	-18.68	0.00
02/11/2020	AP_VOUCHER	01117564	7	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Time fo		0.00	0.00	0.00	31.14
02/11/2020	AP_VOUCHER	01117564	7	P0000362053	AKJ BOOKS-001/PM Plat Leveled Reader Time fo		0.00	0.00	-31.14	0.00
02/11/2020	AP_VOUCHER	01117564	8	P0000362053	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	8	P0000362053	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903		0.00	0.00	-37.37	0.00
02/11/2020	AP_VOUCHER	01117564	9	P0000362053	AKJ BOOKS-001/The Pencil ISBN 9781418903800		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	9	P0000362053	AKJ BOOKS-001/The Pencil ISBN 9781418903800		0.00	0.00	-37.37	0.00
02/11/2020	AP_VOUCHER	01117564	10	P0000362053	AKJ BOOKS-001/Ben's Red Car (Magenta Level 2		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	10	P0000362053	AKJ BOOKS-001/Ben's Red Car (Magenta Level 2		0.00	0.00	-37.37	0.00
02/11/2020	AP_VOUCHER	01117564	11	P0000362053	AKJ BOOKS-001/Level 2: My Little Dog ISBN		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	11	P0000362053	AKJ BOOKS-001/Level 2: My Little Dog ISBN		0.00	0.00	-37.37	0.00
02/11/2020	AP_VOUCHER	01117564	12	P0000362053	AKJ BOOKS-001/Look Up Look Down ISBN 978141		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	12	P0000362053	AKJ BOOKS-001/Look Up Look Down ISBN 978141		0.00	0.00	-37.37	0.00
02/11/2020	AP_VOUCHER	01117564	13	P0000362053	AKJ BOOKS-001/Merry-go-round The ISBN 9781		0.00	0.00	0.00	18.68
02/11/2020	AP_VOUCHER	01117564	13	P0000362053	AKJ BOOKS-001/Merry-go-round The ISBN 9781		0.00	0.00	-18.68	0.00
02/11/2020	AP_VOUCHER	01117564	14	P0000362053	AKJ BOOKS-001/Tom Is Brave Leveled Reader (		0.00	0.00	0.00	31.14
02/11/2020	AP_VOUCHER	01117564	14	P0000362053	AKJ BOOKS-001/Tom Is Brave Leveled Reader (		0.00	0.00	-31.14	0.00
02/11/2020	AP_VOUCHER	01117564	15	P0000362053	AKJ BOOKS-001/Lizard Loses His Tail ISBN 97		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	15	P0000362053	AKJ BOOKS-001/Lizard Loses His Tail ISBN 97		0.00	0.00	-37.37	0.00
02/11/2020	AP_VOUCHER	01117564	16	P0000362053	AKJ BOOKS-001/The Lazy Pig ISBN 97814189002		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	16	P0000362053	AKJ BOOKS-001/The Lazy Pig ISBN 97814189002		0.00	0.00	-37.37	0.00
02/11/2020	AP_VOUCHER	01117564	17	P0000362053	AKJ BOOKS-001/Room and a Door A (Nonfiction		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	17	P0000362053	AKJ BOOKS-001/Room and a Door A (Nonfiction		0.00	0.00	-37.37	0.00
02/11/2020	AP_VOUCHER	01117564	18	P0000362053	AKJ BOOKS-001/Birthday Cake for Ben A ISBN		0.00	0.00	0.00	37.37
02/11/2020	AP_VOUCHER	01117564	18	P0000362053	AKJ BOOKS-001/Birthday Cake for Ben A ISBN		0.00	0.00	-37.37	0.00

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

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/11/2020	AP_VOUCHER	01117564	19	P0000362053	AKJ BOOKS-001/Baby Lamb's First Drink ISBN			0.00	37.37
02/11/2020	AP_VOUCHER	01117564	19	P0000362053	AKJ BOOKS-001/Baby Lamb's First Drink ISBN			0.00	0.00
02/11/2020	AP_VOUCHER	01117564	20	P0000362053	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274			0.00	31.14
02/11/2020	AP_VOUCHER	01117564	20	P0000362053	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274			0.00	0.00
02/11/2020	AP_VOUCHER	01117564	21	P0000362053	AKJ BOOKS-001/Hedgehog Is Hungry Leveled Re			0.00	37.37
02/11/2020	AP_VOUCHER	01117564	21	P0000362053	AKJ BOOKS-001/Hedgehog Is Hungry Leveled Re			0.00	0.00
02/11/2020	AP_VOUCHER	01117564	22	P0000362053	AKJ BOOKS-001/Eggs for Breakfast (Nonfiction)			0.00	37.37
02/11/2020	AP_VOUCHER	01117564	22	P0000362053	AKJ BOOKS-001/Eggs for Breakfast (Nonfiction)			0.00	0.00
02/11/2020	AP_VOUCHER	01117564	23	P0000362053	AKJ BOOKS-001/Sally and the Daisy ISBN 9781			0.00	37.37
02/11/2020	AP_VOUCHER	01117564	23	P0000362053	AKJ BOOKS-001/Sally and the Daisy ISBN 9781			0.00	0.00
02/11/2020	AP_VOUCHER	01117564	24	P0000362053	AKJ BOOKS-001/Baby Bear Goes Fishing Levele			0.00	31.14
02/11/2020	AP_VOUCHER	01117564	24	P0000362053	AKJ BOOKS-001/Baby Bear Goes Fishing Levele			0.00	0.00
02/11/2020	AP_VOUCHER	01117564	25	P0000362053	AKJ BOOKS-001/Shipping and Handling			0.00	122.07
02/11/2020	AP_VOUCHER	01117564	25	P0000362053	AKJ BOOKS-001/Shipping and Handling			0.00	0.00
02/26/2020	AP_VOUCHER	01120034	1	P0000362096	AKJ BOOKS-001/Ball Games ISBN 9781418903688			0.00	37.37
02/26/2020	AP_VOUCHER	01120034	1	P0000362096	AKJ BOOKS-001/Ball Games ISBN 9781418903688			0.00	0.00
02/26/2020	AP_VOUCHER	01120034	2	P0000362096	AKJ BOOKS-001/Jolly Roger the Pirate Level			0.00	37.37
02/26/2020	AP_VOUCHER	01120034	2	P0000362096	AKJ BOOKS-001/Jolly Roger the Pirate Level			0.00	0.00
02/26/2020	AP_VOUCHER	01120034	3	P0000362096	AKJ BOOKS-001/My Dad (Nonfiction) ISBN 9781			0.00	31.14
02/26/2020	AP_VOUCHER	01120034	3	P0000362096	AKJ BOOKS-001/My Dad (Nonfiction) ISBN 9781			0.00	0.00
02/26/2020	AP_VOUCHER	01120034	4	P0000362096	AKJ BOOKS-001/Soccer at the Park Leveled Re			0.00	37.37
02/26/2020	AP_VOUCHER	01120034	4	P0000362096	AKJ BOOKS-001/Soccer at the Park Leveled Re			0.00	0.00
02/26/2020	AP_VOUCHER	01120034	5	P0000362096	AKJ BOOKS-001/Hermit Crab Leveled Reader (L			0.00	6.23
02/26/2020	AP_VOUCHER	01120034	5	P0000362096	AKJ BOOKS-001/Hermit Crab Leveled Reader (L			0.00	0.00
02/26/2020	AP_VOUCHER	01120034	6	P0000362096	AKJ BOOKS-001/Where are the Sunhats (PMS) I			0.00	37.37
02/26/2020	AP_VOUCHER	01120034	6	P0000362096	AKJ BOOKS-001/Where are the Sunhats (PMS) I			0.00	0.00
02/26/2020	AP_VOUCHER	01120034	7	P0000362096	AKJ BOOKS-001/The way I go to School ISBN 9			0.00	6.23
02/26/2020	AP_VOUCHER	01120034	7	P0000362096	AKJ BOOKS-001/The way I go to School ISBN 9			0.00	0.00
02/26/2020	PO_POENC	0000364601	1	RREQ440937	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo			0.00	37.36
02/26/2020	PO_POENC	0000364601	1	RREQ440937	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo			0.00	0.00
02/26/2020	PO_POENC	0000364601	1	RREQ440937	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo			0.00	0.00
02/26/2020	PO_POENC	0000364601	1	RREQ440937	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo			0.00	0.00
02/26/2020	REQ_PREENC	REQ440937	1		Office Solutions Business Products & Svc/172264/Co			0.00	0.00
02/26/2020	REQ_PREENC	REQ440937	1		Office Solutions Business Products & Svc/172264/Co			0.00	0.00
02/26/2020	REQ_PREENC	REQ440937	1		Office Solutions Business Products & Svc/172264/Co			0.00	0.00
02/28/2020	AP_VOUCHER	01120668	1	P0000364601	OFFICE SOL-001/Concentrated Liquid Starch 64			0.00	37.36

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

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			
0179	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies		
02/28/2020	AP_VOUCHER	01120668	1	P0000364601	OFFICE SOL-001/Concentrated Liquid Starch 64		0.00		0.00	-37.36	0.00
03/10/2020	GL_BD_JRNL	0000443397	71		02/29/2020/Transfer appropriations for ABS deposit		1,200.00		0.00	0.00	0.00
03/11/2020	AP_VOUCHER	01122883	1	P0000362096	AKJ BOOKS-001/Rigby PM Platinum Magenta Out		0.00		0.00	0.00	6.23
03/11/2020	AP_VOUCHER	01122883	1	P0000362096	AKJ BOOKS-001/Rigby PM Platinum Magenta Out		0.00		0.00	-6.23	0.00
03/11/2020	AP_VOUCHER	01122883	2	P0000362096	AKJ BOOKS-001/My Dad (Nonfiction) ISBN 9781		0.00		0.00	0.00	6.23
03/11/2020	AP_VOUCHER	01122883	2	P0000362096	AKJ BOOKS-001/My Dad (Nonfiction) ISBN 9781		0.00		0.00	-6.23	0.00
03/11/2020	AP_VOUCHER	01122886	1	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader Go-Kart		0.00		0.00	0.00	6.23
03/11/2020	AP_VOUCHER	01122886	1	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader Go-Kart		0.00		0.00	-6.23	0.00
03/11/2020	AP_VOUCHER	01122886	2	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader We Go O		0.00		0.00	0.00	31.14
03/11/2020	AP_VOUCHER	01122886	2	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader We Go O		0.00		0.00	-31.14	0.00
03/11/2020	AP_VOUCHER	01122886	3	P0000362096	AKJ BOOKS-001/Rigby PM Platinum Collection:		0.00		0.00	0.00	37.37
03/11/2020	AP_VOUCHER	01122886	3	P0000362096	AKJ BOOKS-001/Rigby PM Platinum Collection:		0.00		0.00	-37.37	0.00
03/11/2020	AP_VOUCHER	01122886	4	P0000362096	AKJ BOOKS-001/Rigby PM Platinum Magenta Out		0.00		0.00	0.00	31.14
03/11/2020	AP_VOUCHER	01122886	4	P0000362096	AKJ BOOKS-001/Rigby PM Platinum Magenta Out		0.00		0.00	-31.14	0.00
03/11/2020	AP_VOUCHER	01122886	5	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader A House		0.00		0.00	0.00	24.91
03/11/2020	AP_VOUCHER	01122886	5	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader A House		0.00		0.00	-24.91	0.00
03/11/2020	AP_VOUCHER	01122886	6	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader Little		0.00		0.00	0.00	6.23
03/11/2020	AP_VOUCHER	01122886	6	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader Little		0.00		0.00	-6.23	0.00
03/11/2020	AP_VOUCHER	01122886	7	P0000362096	AKJ BOOKS-001/The Farm in Spring ISBN 97814		0.00		0.00	0.00	37.37
03/11/2020	AP_VOUCHER	01122886	7	P0000362096	AKJ BOOKS-001/The Farm in Spring ISBN 97814		0.00		0.00	-37.37	0.00
03/11/2020	AP_VOUCHER	01122886	8	P0000362096	AKJ BOOKS-001/At the Zoo Level 1 ISBN 97814		0.00		0.00	0.00	31.14
03/11/2020	AP_VOUCHER	01122886	8	P0000362096	AKJ BOOKS-001/At the Zoo Level 1 ISBN 97814		0.00		0.00	-31.14	0.00
03/11/2020	AP_VOUCHER	01122886	9	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader Look at		0.00		0.00	0.00	18.68
03/11/2020	AP_VOUCHER	01122886	9	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader Look at		0.00		0.00	-18.68	0.00
03/11/2020	AP_VOUCHER	01122886	10	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader Time fo		0.00		0.00	0.00	6.23
03/11/2020	AP_VOUCHER	01122886	10	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader Time fo		0.00		0.00	-6.23	0.00
03/11/2020	AP_VOUCHER	01122886	11	P0000362096	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903		0.00		0.00	0.00	37.37
03/11/2020	AP_VOUCHER	01122886	11	P0000362096	AKJ BOOKS-001/Cat and Mouse ISBN 9781418903		0.00		0.00	-37.37	0.00
03/11/2020	AP_VOUCHER	01122886	12	P0000362096	AKJ BOOKS-001/We Can Run ISBN 9781418903848		0.00		0.00	0.00	37.37
03/11/2020	AP_VOUCHER	01122886	12	P0000362096	AKJ BOOKS-001/We Can Run ISBN 9781418903848		0.00		0.00	-37.37	0.00
03/11/2020	AP_VOUCHER	01122886	13	P0000362096	AKJ BOOKS-001/The Big Kick Leveled Reader (		0.00		0.00	0.00	37.37
03/11/2020	AP_VOUCHER	01122886	13	P0000362096	AKJ BOOKS-001/The Big Kick Leveled Reader (		0.00		0.00	-37.37	0.00
03/11/2020	AP_VOUCHER	01122886	14	P0000362096	AKJ BOOKS-001/Look Up Look Down ISBN 978141		0.00		0.00	0.00	37.37
03/11/2020	AP_VOUCHER	01122886	14	P0000362096	AKJ BOOKS-001/Look Up Look Down ISBN 978141		0.00		0.00	-37.37	0.00
03/11/2020	AP_VOUCHER	01122886	15	P0000362096	AKJ BOOKS-001/Merry-go-round The ISBN 9781		0.00		0.00	0.00	37.37
03/11/2020	AP_VOUCHER	01122886	15	P0000362096	AKJ BOOKS-001/Merry-go-round The ISBN 9781		0.00		0.00	-37.37	0.00
03/11/2020	AP_VOUCHER	01122886	16	P0000362096	AKJ BOOKS-001/Lizard Loses His Tail ISBN 97		0.00		0.00	0.00	37.37

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. 196
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/11/2020	AP_VOUCHER	01122886	16	P0000362096	AKJ BOOKS-001/Lizard Loses His Tail ISBN 97			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	17	P0000362096	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	17	P0000362096	AKJ BOOKS-001/Hot Dogs ISBN 9781418900274			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	18	P0000362096	AKJ BOOKS-001/Little Bulldozer ISBN 9781418			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	18	P0000362096	AKJ BOOKS-001/Little Bulldozer ISBN 9781418			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	19	P0000362096	AKJ BOOKS-001/Choosing a Puppy ISBN 9781418			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	19	P0000362096	AKJ BOOKS-001/Choosing a Puppy ISBN 9781418			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	20	P0000362096	AKJ BOOKS-001/Lucky Day for Little Dinosaur			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	20	P0000362096	AKJ BOOKS-001/Lucky Day for Little Dinosaur			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	21	P0000362096	AKJ BOOKS-001/Seagull is Clever ISBN 978141			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	21	P0000362096	AKJ BOOKS-001/Seagull is Clever ISBN 978141			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	22	P0000362096	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Co			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	22	P0000362096	AKJ BOOKS-001/Snowy Gets a Wash (Rigby PM Co			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	23	P0000362096	AKJ BOOKS-001/Sally's Red Bucket ISBN 97814			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	23	P0000362096	AKJ BOOKS-001/Sally's Red Bucket ISBN 97814			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	24	P0000362096	AKJ BOOKS-001/Brave Father Mouse Leveled Re			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	24	P0000362096	AKJ BOOKS-001/Brave Father Mouse Leveled Re			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	25	P0000362096	AKJ BOOKS-001/Baby Bear Goes Fishing Levele			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	25	P0000362096	AKJ BOOKS-001/Baby Bear Goes Fishing Levele			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	26	P0000362096	AKJ BOOKS-001/Moms and Dads ISBN 9781418903			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	26	P0000362096	AKJ BOOKS-001/Moms and Dads ISBN 9781418903			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	27	P0000362096	AKJ BOOKS-001/Hermit Crab Leveled Reader (L			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	27	P0000362096	AKJ BOOKS-001/Hermit Crab Leveled Reader (L			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	28	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader We Go O			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	28	P0000362096	AKJ BOOKS-001/PM Plat Leveled Reader We Go O			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	29	P0000362096	AKJ BOOKS-001/Shipping and Handling			0.00	0.00
03/11/2020	AP_VOUCHER	01122886	29	P0000362096	AKJ BOOKS-001/Shipping and Handling			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2493	LEGO EDUC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2494	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2495	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2502	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
04/10/2020	GL_BD_JRNL	0000444888	60		03/31/2020/Transfer appropriations for ABS deposit			2,894.00	0.00
04/27/2020	REQ_PREENC	REQ444444	1		AKJ Wholesale LLC/172264/ISBN 9781418903473 At the			0.00	44.58
04/27/2020	REQ_PREENC	REQ444444	2		AKJ Wholesale LLC/172264/ISBN 9780763559915 Rigby			0.00	34.68
04/27/2020	REQ_PREENC	REQ444444	3		AKJ Wholesale LLC/172264/ISBN 9781418903527 PM Pla			0.00	34.68
04/27/2020	REQ_PREENC	REQ444444	4		AKJ Wholesale LLC/172264/ISBN 9780763559694 Here C			0.00	34.68
04/27/2020	REQ_PREENC	REQ444444	5		AKJ Wholesale LLC/172264/ISBN 9780763559724 Kitty			0.00	34.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 197
Run Date 05/31/2020
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/27/2020	REQ_PREENC	REQ444444	6		AKJ Wholesale LLC/172264/ISBN 9781418900724				0.00
04/27/2020	REQ_PREENC	REQ444444	7		AKJ Wholesale LLC/172264/ISBN 9781418924287				0.00
04/27/2020	REQ_PREENC	REQ444444	8		AKJ Wholesale LLC/172264/ISBN 9780763559878				0.00
04/27/2020	REQ_PREENC	REQ444444	9		AKJ Wholesale LLC/172264/ISBN 9780763559786				0.00
04/27/2020	REQ_PREENC	REQ444444	10		AKJ Wholesale LLC/172264/ISBN 9780763559953				0.00
04/27/2020	REQ_PREENC	REQ444444	11		AKJ Wholesale LLC/172264/ISBN 9780763559663				0.00
04/27/2020	REQ_PREENC	REQ444444	12		AKJ Wholesale LLC/172264/ISBN 9781418900281				0.00
04/27/2020	REQ_PREENC	REQ444444	13		AKJ Wholesale LLC/172264/ISBN 9781418900427				0.00
04/27/2020	REQ_PREENC	REQ444444	14		AKJ Wholesale LLC/172264/ISBN 9780763559861				0.00
04/27/2020	REQ_PREENC	REQ444444	15		AKJ Wholesale LLC/172264/ISBN 9781418900434				0.00
04/27/2020	REQ_PREENC	REQ444444	16		AKJ Wholesale LLC/172264/ISBN 9780763559441				0.00
04/27/2020	REQ_PREENC	REQ444444	17		AKJ Wholesale LLC/172264/ISBN 9780763559717				0.00
04/27/2020	REQ_PREENC	REQ444444	18		AKJ Wholesale LLC/172264/ISBN 9780763559748				0.00
04/27/2020	REQ_PREENC	REQ444444	19		AKJ Wholesale LLC/172264/ISBN 9781418903763				0.00
04/27/2020	REQ_PREENC	REQ444444	20		AKJ Wholesale LLC/172264/ISBN 9781418900311				0.00
04/27/2020	REQ_PREENC	REQ444444	21		AKJ Wholesale LLC/172264/ISBN 9781418901547				0.00
04/27/2020	REQ_PREENC	REQ444444	22		AKJ Wholesale LLC/172264/ISBN 9781418903756				0.00
04/27/2020	REQ_PREENC	REQ444444	23		AKJ Wholesale LLC/172264/ISBN 9781418901554			207.90	0.00
04/27/2020	REQ_PREENC	REQ444444	24		AKJ Wholesale LLC/172264/ISBN 9781418903824				0.00
04/27/2020	REQ_PREENC	REQ444444	25		AKJ Wholesale LLC/172264/ISBN 9781418924041				0.00
04/27/2020	REQ_PREENC	REQ444444	26		AKJ Wholesale LLC/172264/ISBN 9781418903725				0.00
04/27/2020	PO_POENC	0000367182	1	RREQ444444	AKJ BOOKS-001/ISBN 9781418903473		At the Zoo Level	0.00	48.03
04/27/2020	PO_POENC	0000367182	1	RREQ444444	AKJ BOOKS-001/ISBN 9781418903473		At the Zoo Level	0.00	0.00
04/27/2020	PO_POENC	0000367182	2	RREQ444444	AKJ BOOKS-001/ISBN 9780763559915		Rigby PM Plux-Kit	0.00	37.37
04/27/2020	PO_POENC	0000367182	2	RREQ444444	AKJ BOOKS-001/ISBN 9780763559915		Rigby PM Plux-Kit	0.00	0.00
04/27/2020	PO_POENC	0000367182	3	RREQ444444	AKJ BOOKS-001/ISBN 9781418903527		PM Plat Leveled R	0.00	37.37
04/27/2020	PO_POENC	0000367182	3	RREQ444444	AKJ BOOKS-001/ISBN 9781418903527		PM Plat Leveled R	0.00	0.00
04/27/2020	PO_POENC	0000367182	4	RREQ444444	AKJ BOOKS-001/ISBN 9780763559694		Here Comes Little	0.00	37.37
04/27/2020	PO_POENC	0000367182	4	RREQ444444	AKJ BOOKS-001/ISBN 9780763559694		Here Comes Little	0.00	0.00
04/27/2020	PO_POENC	0000367182	5	RREQ444444	AKJ BOOKS-001/ISBN 9780763559724		Kitty Cat-Rigby P	0.00	37.37
04/27/2020	PO_POENC	0000367182	5	RREQ444444	AKJ BOOKS-001/ISBN 9780763559724		Kitty Cat-Rigby P	0.00	0.00
04/27/2020	PO_POENC	0000367182	6	RREQ444444	AKJ BOOKS-001/ISBN 9781418900724		Snowy Gets a Wash	0.00	37.37
04/27/2020	PO_POENC	0000367182	6	RREQ444444	AKJ BOOKS-001/ISBN 9781418900724		Snowy Gets a Wash	0.00	0.00
04/27/2020	PO_POENC	0000367182	7	RREQ444444	AKJ BOOKS-001/ISBN 9781418924287		Rigby PM Stars: Y	0.00	37.37
04/27/2020	PO_POENC	0000367182	7	RREQ444444	AKJ BOOKS-001/ISBN 9781418924287		Rigby PM Stars: Y	0.00	0.00
04/27/2020	PO_POENC	0000367182	8	RREQ444444	AKJ BOOKS-001/ISBN 9780763559878		Bingo's Ice Cream	0.00	37.37
04/27/2020	PO_POENC	0000367182	8	RREQ444444	AKJ BOOKS-001/ISBN 9780763559878		Bingo's Ice Cream	0.00	0.00

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

PeopleSoft GL
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 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
04/27/2020	PO_POENC	0000367182	9	RREQ444444	AKJ BOOKS-001/ISBN	9780763559786	Little Chimp and	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	9	RREQ444444	AKJ BOOKS-001/ISBN	9780763559786	Little Chimp and	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	10	RREQ444444	AKJ BOOKS-001/ISBN	9780763559953	Sam's Picnic-Rigb	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	10	RREQ444444	AKJ BOOKS-001/ISBN	9780763559953	Sam's Picnic-Rigb	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	11	RREQ444444	AKJ BOOKS-001/ISBN	9780763559663	Baby Wakes Up	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	11	RREQ444444	AKJ BOOKS-001/ISBN	9780763559663	Baby Wakes Up	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	12	RREQ444444	AKJ BOOKS-001/ISBN	9781418900281	Kitty and the Bir	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	12	RREQ444444	AKJ BOOKS-001/ISBN	9781418900281	Kitty and the Bir	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	13	RREQ444444	AKJ BOOKS-001/ISBN	9781418900427	Hide and Seek Lev	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	13	RREQ444444	AKJ BOOKS-001/ISBN	9781418900427	Hide and Seek Lev	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	14	RREQ444444	AKJ BOOKS-001/ISBN	9780763559861	Kitty Cat and the	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	14	RREQ444444	AKJ BOOKS-001/ISBN	9780763559861	Kitty Cat and the	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	15	RREQ444444	AKJ BOOKS-001/ISBN	9781418900434	A Home for Little	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	15	RREQ444444	AKJ BOOKS-001/ISBN	9781418900434	A Home for Little	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	16	RREQ444444	AKJ BOOKS-001/ISBN	9780763559441	PM Plus Starters	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	16	RREQ444444	AKJ BOOKS-001/ISBN	9780763559441	PM Plus Starters	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	17	RREQ444444	AKJ BOOKS-001/ISBN	9780763559717	Jack and Billy-Ri	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	17	RREQ444444	AKJ BOOKS-001/ISBN	9780763559717	Jack and Billy-Ri	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	18	RREQ444444	AKJ BOOKS-001/ISBN	9780763559748	Sam's Balloon-Rig	0.00	0.00	48.03	0.00
04/27/2020	PO_POENC	0000367182	18	RREQ444444	AKJ BOOKS-001/ISBN	9780763559748	Sam's Balloon-Rig	0.00	-44.58	0.00	0.00
04/27/2020	PO_POENC	0000367182	19	RREQ444444	AKJ BOOKS-001/ISBN	9781418903763	Level 2: My Accid	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	19	RREQ444444	AKJ BOOKS-001/ISBN	9781418903763	Level 2: My Accid	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	20	RREQ444444	AKJ BOOKS-001/ISBN	9781418900311	Wake Up Dad	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	20	RREQ444444	AKJ BOOKS-001/ISBN	9781418900311	Wake Up Dad	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	21	RREQ444444	AKJ BOOKS-001/ISBN	9781418901547	Lizard Loses His	0.00	0.00	37.34	0.00
04/27/2020	PO_POENC	0000367182	21	RREQ444444	AKJ BOOKS-001/ISBN	9781418901547	Lizard Loses His	0.00	-34.65	0.00	0.00
04/27/2020	PO_POENC	0000367182	22	RREQ444444	AKJ BOOKS-001/ISBN	9781418903756	Rigby PM Platinum	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	22	RREQ444444	AKJ BOOKS-001/ISBN	9781418903756	Rigby PM Platinum	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	23	RREQ444444	AKJ BOOKS-001/ISBN	9781418901554	Father Bear Goes	0.00	0.00	224.01	0.00
04/27/2020	PO_POENC	0000367182	23	RREQ444444	AKJ BOOKS-001/ISBN	9781418901554	Father Bear Goes	0.00	-207.90	0.00	0.00
04/27/2020	PO_POENC	0000367182	24	RREQ444444	AKJ BOOKS-001/ISBN	9781418903824	PM Plat Leveled R	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	24	RREQ444444	AKJ BOOKS-001/ISBN	9781418903824	PM Plat Leveled R	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	25	RREQ444444	AKJ BOOKS-001/ISBN	9781418924041	The Big Hole	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	25	RREQ444444	AKJ BOOKS-001/ISBN	9781418924041	The Big Hole	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	26	RREQ444444	AKJ BOOKS-001/ISBN	9781418903725	The Farm in Sprin	0.00	0.00	37.37	0.00
04/27/2020	PO_POENC	0000367182	26	RREQ444444	AKJ BOOKS-001/ISBN	9781418903725	The Farm in Sprin	0.00	-34.68	0.00	0.00
04/27/2020	PO_POENC	0000367182	27	RREQ444444	AKJ BOOKS-001/Shipping and Handling			0.00	0.00	117.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:08:09

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0179	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
05/11/2020	GL_JOURNAL	PCD0446578	2188	LEGO EDUC	04/30/2020/Pcards_JPMorgan Ch:	February 18	2020 th		0.00	0.00	0.00	0.00	0.01			
05/11/2020	GL_JOURNAL	PCD0446578	2189	LEGO EDUC	04/30/2020/Pcards_JPMorgan Ch:	February 18	2020 th		0.00	0.00	0.00	0.00	1,131.04			
05/11/2020	GL_JOURNAL	PCD0446578	2241	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch:	February 18	2020 th		0.00	0.00	0.00	0.00	376.05			
05/11/2020	GL_JOURNAL	PCD0446578	2274	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch:	February 18	2020 th		0.00	0.00	0.00	0.00	1,036.23			
05/11/2020	GL_JOURNAL	PCD0446578	2362	IMAGESTUFF	04/30/2020/Pcards_JPMorgan Ch:	February 18	2020 th		0.00	0.00	0.00	0.00	124.67			
Number of Transactions 819										Totals	18,338.05	32,869.00	0.00	1,297.50	13,233.45	
Number of Transactions 819										Account	Totals 4000s	18,338.05	32,869.00	0.00	1,297.50	13,233.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0179	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip							
08/06/2019	GL_BD_JRNL	0000430713	63		07/31/2019/Transfer appropriations for ABS deposit				315.00	0.00	0.00	0.00	0.00			
04/07/2020	GL_JOURNAL	FTR0444702	221	44385	03/31/2020/Field Trips: March 2020/1st Gr Balboa T				0.00	0.00	0.00	0.00	460.00			
Number of Transactions 2										Totals	-145.00	315.00	0.00	0.00	460.00	
Number of Transactions 2										Account	Totals 5000s	-145.00	315.00	0.00	0.00	460.00
Number of Transactions 1,041										Resource	Totals 96000	8,637.07	84,749.00	0.00	9,009.70	67,102.23
Number of Transactions 5,129										Dept	Totals 0179	-109,192.44	3,246,282.00	0.00	305,792.02	3,049,682.42
Number of Transactions 5,129										Report	Totals	-109,192.44	3,246,282.00	0.00	305,792.02	3,049,682.42

End of Report