

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 = '0197' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0197	00000	00	1157	1000 1110 01000 0000	2020					
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	2696		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
10/29/2019	GL_BD_JRNL	0000435375	1		10/29/2019/Transfer of appropriations within 0197	-650.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	350.00	350.00	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>					
	0197	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	2697		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	460	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	1005	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	2270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,285.92	
10/29/2019	GL_BD_JRNL	0000435375	3		10/29/2019/Transfer of appropriations within 0197	-4,133.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2433	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	843.25	
Number of Transactions 6						Totals	2,094.87	4,867.00	0.00	2,772.13	
	<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>					
	0197	00000	00	1957	2100 0000 01000 0000	2020					
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
10/07/2019	GL_BD_JRNL	0000433985	462		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	620.33	
10/29/2019	GL_BD_JRNL	0000435375	2		10/29/2019/Transfer of appropriations within 0197	650.00		0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	450	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.00	2,423.04	
Number of Transactions 4						Totals	-2,393.37	650.00	0.00	3,043.37	
Number of Transactions 12						Account	Totals 1000s	51.50	5,867.00	0.00	5,815.50
	<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>					
	0197	00000	00	2151	1000 1110 01000 0000	2020					
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
09/25/2019	GL_BD_JRNL	0000433264	628		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	00	2151	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
09/25/2019	GL_JOURNAL	PAY0433239	3995	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.09	
10/07/2019	GL_JOURNAL	PAY0433982	1476	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	159.33	
10/25/2019	GL_JOURNAL	PAY0435218	4482	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	190.41	
10/29/2019	GL_BD_JRNL	0000435375	11		10/29/2019/Transfer of appropriations within 0197			770.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1725	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.20	
12/05/2019	GL_JOURNAL	PAY0437830	1237	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	31.09	
02/06/2020	GL_JOURNAL	PAY0441034	1676	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	153.13	
02/26/2020	GL_JOURNAL	PAY0442403	4567	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	112.83	
Number of Transactions 9							Totals	64.92	770.00	0.00	0.00	705.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	00	2154	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly												
11/26/2019	GL_BD_JRNL	0000437389	183		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4695	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 2							Totals	-102.78	0.00	0.00	0.00	102.78
<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>				
0197	00000	00	2251	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	2064		07/01/2019/Load 2019-20 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	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>				
0197	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	2063		07/01/2019/Load 2019-20 Board-Approved Original Bu			300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						762.14	1,570.00	0.00	0.00	807.86
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	7317	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,813.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1988	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3177	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8800	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	109.94
10/29/2019	GL_BD_JRNL	0000435375	16	10/29/2019/Transfer of appropriations within 0197			-111.00	0.00	0.00	0.00
10/29/2019	GL_BD_JRNL	0000435375	4	10/29/2019/Transfer of appropriations within 0197			-707.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	9020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	57.00
Number of Transactions 7						773.09	995.00	0.00	0.00	221.91
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3101	2100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	463	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	106.08
10/29/2019	GL_BD_JRNL	0000435375	20	10/29/2019/Transfer of appropriations within 0197			111.00	0.00	0.00	0.00
Number of Transactions 3						4.92	111.00	0.00	0.00	106.08
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3202	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
10/29/2019	GL_BD_JRNL	0000435375	12	10/29/2019/Transfer of appropriations within 0197			152.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	20.27
Number of Transactions 2						131.73	152.00	0.00	0.00	20.27
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3202	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	7318	07/01/2019/Load 2019-20 Board-Approved Original Bu			62.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	62.00	62.00	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>						
0197	00000	00	3202	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7319	07/01/2019/Load 2019-20 Board-Approved Original Bu					104.00		0.00		0.00	0.00
Number of Transactions 1									Totals	104.00	104.00	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>						
0197	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7320	07/01/2019/Load 2019-20 Board-Approved Original Bu					145.00		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3082	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00		0.00	16.96
10/07/2019	GL_JOURNAL	PAY0433982	4858	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00		0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	14323	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	18.64
10/29/2019	GL_BD_JRNL	0000435375	17	10/29/2019/Transfer of appropriations within 0197				-9.00		0.00		0.00	0.00	0.00
10/29/2019	GL_BD_JRNL	0000435375	5	10/29/2019/Transfer of appropriations within 0197				-60.00		0.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	23.18
Number of Transactions 7									Totals	14.89	76.00	0.00	0.00	61.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00000	00	3301	2100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
10/07/2019	GL_BD_JRNL	0000433985	464	09/30/2019/Open zero dollar strings/					0.00		0.00		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4857	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00		0.00	9.00
10/29/2019	GL_BD_JRNL	0000435375	21	10/29/2019/Transfer of appropriations within 0197				9.00		0.00		0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2243	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00		0.00	35.11
Number of Transactions 4									Totals	-35.11	9.00	0.00	0.00	44.11

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	3302	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	629									
				09/25/2019	Open zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16086	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6102	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	12.20			
10/25/2019	GL_JOURNAL	PAY0435218	17193	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	14.56			
10/29/2019	GL_BD_JRNL	0000435375	13		10/29/2019/Transfer of appropriations within 0197		59.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6923	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	2.09			
11/26/2019	GL_JOURNAL	PAY0437364	17337	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	7.86			
12/05/2019	GL_JOURNAL	PAY0437830	5095	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	2.39			
02/06/2020	GL_JOURNAL	PAY0441034	6704	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	11.72			
02/26/2020	GL_JOURNAL	PAY0442403	17429	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	8.63			
Number of Transactions 10							Totals	-2.83	59.00	0.00	0.00	61.83
0197	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7321		07/01/2019/Load 2019-20	Board-Approved Original Bu	23.00		0.00			
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00	0.00
0197	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7322		07/01/2019/Load 2019-20	Board-Approved Original Bu	38.00		0.00			
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00
0197	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7323		07/01/2019/Load 2019-20	Board-Approved Original Bu	5.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4808	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7426	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32933	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.64			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/29/2019	GL_BD_JRNL	0000435375	18		10/29/2019/Transfer of appropriations within 0197		-1.00	0.00	0.00	
10/29/2019	GL_BD_JRNL	0000435375	6		10/29/2019/Transfer of appropriations within 0197		-2.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.41	
Number of Transactions 7						Totals	0.63	2.00	0.00	1.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00000	00	3501	2100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/07/2019	GL_BD_JRNL	0000433985	465		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7425	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.32	
10/29/2019	GL_BD_JRNL	0000435375	22		10/29/2019/Transfer of appropriations within 0197		1.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3357	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	1.26	
Number of Transactions 4						Totals	-0.58	1.00	0.00	1.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00000	00	3502	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/25/2019	GL_BD_JRNL	0000433264	630		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.02	
10/07/2019	GL_JOURNAL	PAY0433982	8665	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	35809	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.10	
10/29/2019	GL_BD_JRNL	0000435375	14		10/29/2019/Transfer of appropriations within 0197		1.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9805	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.02	
11/26/2019	GL_JOURNAL	PAY0437364	36086	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.05	
12/05/2019	GL_JOURNAL	PAY0437830	7308	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.02	
02/06/2020	GL_JOURNAL	PAY0441034	9483	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	36464	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.06	
Number of Transactions 10						Totals	0.57	1.00	0.00	0.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	3601	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7324							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1016	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1738	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
10/29/2019	GL_BD_JRNL	0000435375	19		10/29/2019/Transfer of appropriations within 0197			-16.00	0.00	
10/29/2019	GL_BD_JRNL	0000435375	7		10/29/2019/Transfer of appropriations within 0197			-98.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1947	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1612	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	

Number of Transactions 7						Totals		58.75	125.00	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>		
0197	00000	00	3601	2100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	194		09/30/2019/Open zero dollar strings/			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
10/29/2019	GL_BD_JRNL	0000435375	23		10/29/2019/Transfer of appropriations within 0197			16.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1137	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	

Number of Transactions 4						Totals		-56.74	16.00	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>		
0197	00000	00	3602	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434051	195		09/30/2019/Open zero dollar strings/			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6392	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6393	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
10/29/2019	GL_BD_JRNL	0000435375	15		10/29/2019/Transfer of appropriations within 0197			18.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7167	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7168	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6729	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6730	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6888	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7241	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00000	00	3602	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
Number of Transactions 10								Totals	-1.31	18.00	0.00	0.00	19.31	
<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>						
0197	00000	00	3602	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7325		07/01/2019/Load 2019-20 Board-Approved	Original Bu		7.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	7.00	7.00	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>						
0197	00000	00	3602	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7326		07/01/2019/Load 2019-20 Board-Approved	Original Bu		12.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 81								Account	Totals 3000s	1,134.01	1,811.00	0.00	0.00	676.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	302		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,786.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	302		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,786.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4234		07/01/2019/Load 2019-20 Board-Approved	Original Bu		11,144.00		0.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV485012	1	P0000352245	OPR-122446 OFFICE SOL-001			0.00		0.00	0.00	-480.00		
07/02/2019	PO_RAEXP	RCV485012	1	P0000352245	OPR-122446 OFFICE SOL-001			0.00		0.00	0.00	-37.20		
07/18/2019	PO_POENC	0000352245	1	No REQ.	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00		0.00	517.20	0.00		
07/18/2019	PO_POENC	0000352245	1	No REQ.	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00		0.00	517.20	0.00		
07/18/2019	PO_POENC	0000352245	1	No REQ.	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352245	1	No REQ.	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00		0.00	-517.20	0.00		
08/12/2019	AP_VOUCHER	01088517	1	No PO.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M			0.00		0.00	0.00	-104.54		
08/19/2019	PO_POENC	0000355083	1	RREQ425978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00		0.00	202.57	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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					
0197	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2019	PO_POENC	0000355083	1	RREQ425978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		202.57	0.00
08/19/2019	PO_POENC	0000355083	1	RREQ425978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355083	1	RREQ425978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		-202.57	0.00
08/19/2019	PO_POENC	0000355083	1	RREQ425978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	-188.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425978	1		Staples Contract & Commercial Inc/150531/Simply Ec				0.00	188.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425978	1		Staples Contract & Commercial Inc/150531/Simply Ec				0.00	188.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425978	1		Staples Contract & Commercial Inc/150531/Simply Ec				0.00	0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425978	1		Staples Contract & Commercial Inc/150531/Simply Ec				0.00	-188.00		0.00	0.00
08/19/2019	PO_POENC	0000355077	1	RREQ425972	STAPLES DC-001/Barker Creek Double-Sided Trim Gray				0.00	0.00		7.53	0.00
08/19/2019	PO_POENC	0000355077	1	RREQ425972	STAPLES DC-001/Barker Creek Double-Sided Trim Gray				0.00	0.00		7.53	0.00
08/19/2019	PO_POENC	0000355077	1	RREQ425972	STAPLES DC-001/Barker Creek Double-Sided Trim Gray				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355077	1	RREQ425972	STAPLES DC-001/Barker Creek Double-Sided Trim Gray				0.00	0.00		-7.53	0.00
08/19/2019	PO_POENC	0000355077	1	RREQ425972	STAPLES DC-001/Barker Creek Double-Sided Trim Gray				0.00	-6.99		0.00	0.00
08/19/2019	PO_POENC	0000355077	2	RREQ425972	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	0.00		423.46	0.00
08/19/2019	PO_POENC	0000355077	2	RREQ425972	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	0.00		423.46	0.00
08/19/2019	PO_POENC	0000355077	2	RREQ425972	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355077	2	RREQ425972	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	0.00		-423.46	0.00
08/19/2019	PO_POENC	0000355077	2	RREQ425972	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	-393.00		0.00	0.00
08/19/2019	PO_POENC	0000355077	3	RREQ425972	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00		167.38	0.00
08/19/2019	PO_POENC	0000355077	3	RREQ425972	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00		167.38	0.00
08/19/2019	PO_POENC	0000355077	3	RREQ425972	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355077	3	RREQ425972	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00		-167.38	0.00
08/19/2019	PO_POENC	0000355077	3	RREQ425972	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	-155.34		0.00	0.00
08/19/2019	PO_POENC	0000355077	4	RREQ425972	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00		14.55	0.00
08/19/2019	PO_POENC	0000355077	4	RREQ425972	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00		14.55	0.00
08/19/2019	PO_POENC	0000355077	4	RREQ425972	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355077	4	RREQ425972	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00		-14.55	0.00
08/19/2019	PO_POENC	0000355077	4	RREQ425972	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	-13.50		0.00	0.00
08/19/2019	PO_POENC	0000355077	5	RREQ425972	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00		12.23	0.00
08/19/2019	PO_POENC	0000355077	5	RREQ425972	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00		12.23	0.00
08/19/2019	PO_POENC	0000355077	5	RREQ425972	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355077	5	RREQ425972	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00		-12.23	0.00
08/19/2019	PO_POENC	0000355077	5	RREQ425972	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	-11.35		0.00	0.00
08/19/2019	PO_POENC	0000355077	6	RREQ425972	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00	0.00		33.36	0.00
08/19/2019	PO_POENC	0000355077	6	RREQ425972	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00	0.00		33.36	0.00
08/19/2019	PO_POENC	0000355077	6	RREQ425972	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355077	6	RREQ425972	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00	0.00		-33.36	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2019	PO_POENC	0000355077	6	RREQ425972	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-30.96	0.00	0.00
08/19/2019	PO_POENC	0000355077	7	RREQ425972	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00	21.14	0.00
08/19/2019	PO_POENC	0000355077	7	RREQ425972	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00	21.14	0.00
08/19/2019	PO_POENC	0000355077	7	RREQ425972	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355077	7	RREQ425972	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00	-21.14	0.00
08/19/2019	PO_POENC	0000355077	7	RREQ425972	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		-19.62	0.00	0.00
08/19/2019	PO_POENC	0000355077	8	RREQ425972	STAPLES DC-001/Really Useful Box 64 Liter Snap Lid		0.00		0.00	67.21	0.00
08/19/2019	PO_POENC	0000355077	8	RREQ425972	STAPLES DC-001/Really Useful Box 64 Liter Snap Lid		0.00		0.00	67.21	0.00
08/19/2019	PO_POENC	0000355077	8	RREQ425972	STAPLES DC-001/Really Useful Box 64 Liter Snap Lid		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355077	8	RREQ425972	STAPLES DC-001/Really Useful Box 64 Liter Snap Lid		0.00		0.00	-67.21	0.00
08/19/2019	PO_POENC	0000355077	8	RREQ425972	STAPLES DC-001/Really Useful Box 64 Liter Snap Lid		0.00		-62.38	0.00	0.00
08/19/2019	PO_POENC	0000355077	9	RREQ425972	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00		0.00	71.87	0.00
08/19/2019	PO_POENC	0000355077	9	RREQ425972	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00		0.00	71.87	0.00
08/19/2019	PO_POENC	0000355077	9	RREQ425972	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355077	9	RREQ425972	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00		0.00	-71.87	0.00
08/19/2019	PO_POENC	0000355077	9	RREQ425972	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00		-66.70	0.00	0.00
08/19/2019	PO_POENC	0000355077	10	RREQ425972	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	9.79	0.00
08/19/2019	PO_POENC	0000355077	10	RREQ425972	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	9.79	0.00
08/19/2019	PO_POENC	0000355077	10	RREQ425972	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355077	10	RREQ425972	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	-9.79	0.00
08/19/2019	PO_POENC	0000355077	10	RREQ425972	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		-9.09	0.00	0.00
08/19/2019	PO_POENC	0000355077	11	RREQ425972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	227.89	0.00
08/19/2019	PO_POENC	0000355077	11	RREQ425972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	227.89	0.00
08/19/2019	PO_POENC	0000355077	11	RREQ425972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355077	11	RREQ425972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	-227.89	0.00
08/19/2019	PO_POENC	0000355077	11	RREQ425972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-211.50	0.00	0.00
08/19/2019	PO_POENC	0000355077	12	RREQ425972	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	39.09	0.00
08/19/2019	PO_POENC	0000355077	12	RREQ425972	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	39.09	0.00
08/19/2019	PO_POENC	0000355077	12	RREQ425972	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355077	12	RREQ425972	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	-39.09	0.00
08/19/2019	PO_POENC	0000355077	12	RREQ425972	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-36.28	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	3		Staples Contract & Commercial Inc/150531/X-ACTO Sc		0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	3		Staples Contract & Commercial Inc/150531/X-ACTO Sc		0.00		-155.34	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	1		Staples Contract & Commercial Inc/150531/Barker Cr		0.00		6.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	1		Staples Contract & Commercial Inc/150531/Barker Cr		0.00		6.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	1		Staples Contract & Commercial Inc/150531/Barker Cr		0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	1		Staples Contract & Commercial Inc/150531/Barker Cr		0.00		-6.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2019	REQ_PREENC	REQ425972	2		Staples Contract & Commercial Inc/150531/Crayola C				0.00		393.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	2		Staples Contract & Commercial Inc/150531/Crayola C				0.00		393.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	2		Staples Contract & Commercial Inc/150531/Crayola C				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	2		Staples Contract & Commercial Inc/150531/Crayola C				0.00		-393.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	3		Staples Contract & Commercial Inc/150531/X-ACTO Sc				0.00		155.34	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	3		Staples Contract & Commercial Inc/150531/X-ACTO Sc				0.00		155.34	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	4		Staples Contract & Commercial Inc/150531/Staples D				0.00		13.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	4		Staples Contract & Commercial Inc/150531/Staples D				0.00		13.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	4		Staples Contract & Commercial Inc/150531/Staples D				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	4		Staples Contract & Commercial Inc/150531/Staples D				0.00		-13.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	5		Staples Contract & Commercial Inc/150531/Avery Tru				0.00		11.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	5		Staples Contract & Commercial Inc/150531/Avery Tru				0.00		11.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	5		Staples Contract & Commercial Inc/150531/Avery Tru				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	5		Staples Contract & Commercial Inc/150531/Avery Tru				0.00		-11.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	6		Staples Contract & Commercial Inc/150531/Swingline				0.00		30.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	6		Staples Contract & Commercial Inc/150531/Swingline				0.00		30.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	6		Staples Contract & Commercial Inc/150531/Swingline				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	6		Staples Contract & Commercial Inc/150531/Swingline				0.00		-30.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	7		Staples Contract & Commercial Inc/150531/Logitech				0.00		19.62	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	7		Staples Contract & Commercial Inc/150531/Logitech				0.00		19.62	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	7		Staples Contract & Commercial Inc/150531/Logitech				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	7		Staples Contract & Commercial Inc/150531/Logitech				0.00		-19.62	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	8		Staples Contract & Commercial Inc/150531/Really Us				0.00		62.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	8		Staples Contract & Commercial Inc/150531/Really Us				0.00		62.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	8		Staples Contract & Commercial Inc/150531/Really Us				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	8		Staples Contract & Commercial Inc/150531/Really Us				0.00		-62.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	9		Staples Contract & Commercial Inc/150531/TRU RED S				0.00		66.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	9		Staples Contract & Commercial Inc/150531/TRU RED S				0.00		66.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	9		Staples Contract & Commercial Inc/150531/TRU RED S				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	9		Staples Contract & Commercial Inc/150531/TRU RED S				0.00		-66.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	10		Staples Contract & Commercial Inc/150531/Rolodex M				0.00		9.09	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	10		Staples Contract & Commercial Inc/150531/Rolodex M				0.00		9.09	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	10		Staples Contract & Commercial Inc/150531/Rolodex M				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	10		Staples Contract & Commercial Inc/150531/Rolodex M				0.00		-9.09	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	11		Staples Contract & Commercial Inc/150531/Simply Ec				0.00		211.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	11		Staples Contract & Commercial Inc/150531/Simply Ec				0.00		211.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425972	11		Staples Contract & Commercial Inc/150531/Simply Ec				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ425972	11		Staples Contract & Commercial Inc/150531/Simply Ec		0.00		-211.50
08/19/2019	REQ_PREENC	REQ425972	12		Staples Contract & Commercial Inc/150531/Staples U		0.00		36.28
08/19/2019	REQ_PREENC	REQ425972	12		Staples Contract & Commercial Inc/150531/Staples U		0.00		36.28
08/19/2019	REQ_PREENC	REQ425972	12		Staples Contract & Commercial Inc/150531/Staples U		0.00		0.00
08/19/2019	REQ_PREENC	REQ425972	12		Staples Contract & Commercial Inc/150531/Staples U		0.00		-36.28
08/21/2019	AP_VOUCHER	01089881	2	P0000355077	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	2	P0000355077	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-423.46
08/21/2019	AP_VOUCHER	01089881	3	P0000355077	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	3	P0000355077	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-167.38
08/21/2019	AP_VOUCHER	01089881	4	P0000355077	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	4	P0000355077	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-14.55
08/21/2019	AP_VOUCHER	01089881	5	P0000355077	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	5	P0000355077	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-12.23
08/21/2019	AP_VOUCHER	01089881	6	P0000355077	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	6	P0000355077	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-33.36
08/21/2019	AP_VOUCHER	01089881	7	P0000355077	STAPLES DC-001/Logitech M325 Advanced Optical		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	7	P0000355077	STAPLES DC-001/Logitech M325 Advanced Optical		0.00	0.00	-21.14
08/21/2019	AP_VOUCHER	01089881	8	P0000355077	STAPLES DC-001/Really Useful Box 64 Liter Sna		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	8	P0000355077	STAPLES DC-001/Really Useful Box 64 Liter Sna		0.00	0.00	-67.21
08/21/2019	AP_VOUCHER	01089881	9	P0000355077	STAPLES DC-001/TRU RED Side Load Stackable Pl		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	9	P0000355077	STAPLES DC-001/TRU RED Side Load Stackable Pl		0.00	0.00	-71.87
08/21/2019	AP_VOUCHER	01089881	10	P0000355077	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	10	P0000355077	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa		0.00	0.00	-9.79
08/21/2019	AP_VOUCHER	01089881	11	P0000355077	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	11	P0000355077	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-227.89
08/21/2019	AP_VOUCHER	01089881	12	P0000355077	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089881	12	P0000355077	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-39.09
08/21/2019	AP_VOUCHER	01089913	1	P0000355083	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-202.57
08/21/2019	AP_VOUCHER	01089913	1	P0000355083	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355309	1	RREQ426318	STAPLES DC-001/Belkin WaveRest Keyboard Support Ge		0.00	0.00	14.00
08/21/2019	PO_POENC	0000355309	1	RREQ426318	STAPLES DC-001/Belkin WaveRest Keyboard Support Ge		0.00	0.00	14.00
08/21/2019	PO_POENC	0000355309	1	RREQ426318	STAPLES DC-001/Belkin WaveRest Keyboard Support Ge		0.00	0.00	-14.00
08/21/2019	PO_POENC	0000355309	1	RREQ426318	STAPLES DC-001/Belkin WaveRest Keyboard Support Ge		0.00	-12.99	0.00
08/21/2019	PO_POENC	0000355309	1	RREQ426318	STAPLES DC-001/Belkin WaveRest Keyboard Support Ge		0.00	12.99	0.00
08/21/2019	PO_POENC	0000355309	1	RREQ426318	STAPLES DC-001/Belkin WaveRest Keyboard Support Ge		0.00	-12.99	0.00
08/21/2019	PO_POENC	0000355309	2	RREQ426318	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	8.93
08/21/2019	PO_POENC	0000355309	2	RREQ426318	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	8.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355309	2	RREQ426318	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
08/21/2019	PO_POENC	0000355309	2	RREQ426318	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-8.93
08/21/2019	PO_POENC	0000355309	2	RREQ426318	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-8.29
08/21/2019	PO_POENC	0000355309	3	RREQ426318	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/21/2019	PO_POENC	0000355309	3	RREQ426318	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		39.90
08/21/2019	PO_POENC	0000355309	3	RREQ426318	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/21/2019	PO_POENC	0000355309	3	RREQ426318	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/21/2019	PO_POENC	0000355309	3	RREQ426318	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-39.90
08/21/2019	PO_POENC	0000355309	3	RREQ426318	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-37.03
08/21/2019	PO_POENC	0000355309	4	RREQ426318	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/21/2019	PO_POENC	0000355309	4	RREQ426318	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		322.93
08/21/2019	PO_POENC	0000355309	4	RREQ426318	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/21/2019	PO_POENC	0000355309	4	RREQ426318	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		322.93
08/21/2019	PO_POENC	0000355309	4	RREQ426318	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-0.01
08/21/2019	PO_POENC	0000355309	4	RREQ426318	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/21/2019	PO_POENC	0000355309	4	RREQ426318	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-322.93
08/21/2019	PO_POENC	0000355309	4	RREQ426318	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-299.70
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		242.17
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		242.17
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-242.17
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-224.75
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		224.75
08/21/2019	PO_POENC	0000355309	5	RREQ426318	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2019	REQ_PREENC	REQ426318	3		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		37.03
08/21/2019	REQ_PREENC	REQ426318	3		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		0.00
08/21/2019	REQ_PREENC	REQ426318	3		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		37.03
08/21/2019	REQ_PREENC	REQ426318	3		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		0.00
08/21/2019	REQ_PREENC	REQ426318	3		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		-37.03
08/21/2019	REQ_PREENC	REQ426318	4		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		299.70
08/21/2019	REQ_PREENC	REQ426318	4		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		0.00
08/21/2019	REQ_PREENC	REQ426318	4		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		299.70
08/21/2019	REQ_PREENC	REQ426318	4		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		0.00
08/21/2019	REQ_PREENC	REQ426318	4		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		-299.70
08/21/2019	REQ_PREENC	REQ426318	5		Staples Contract & Commercial Inc/150531/Elmer's A		0.00		224.75
08/21/2019	REQ_PREENC	REQ426318	5		Staples Contract & Commercial Inc/150531/Elmer's A		0.00		0.00
08/21/2019	REQ_PREENC	REQ426318	5		Staples Contract & Commercial Inc/150531/Elmer's A		0.00		224.75
08/21/2019	REQ_PREENC	REQ426318	5		Staples Contract & Commercial Inc/150531/Elmer's A		0.00		-224.75
08/21/2019	REQ_PREENC	REQ426318	1		Staples Contract & Commercial Inc/150531/Belkin Wa		0.00		12.99
08/21/2019	REQ_PREENC	REQ426318	1		Staples Contract & Commercial Inc/150531/Belkin Wa		0.00		0.00
08/21/2019	REQ_PREENC	REQ426318	1		Staples Contract & Commercial Inc/150531/Belkin Wa		0.00		12.99
08/21/2019	REQ_PREENC	REQ426318	1		Staples Contract & Commercial Inc/150531/Belkin Wa		0.00		-12.99
08/21/2019	REQ_PREENC	REQ426318	2		Staples Contract & Commercial Inc/150531/Pacon New		0.00		8.29
08/21/2019	REQ_PREENC	REQ426318	2		Staples Contract & Commercial Inc/150531/Pacon New		0.00		0.00
08/21/2019	REQ_PREENC	REQ426318	2		Staples Contract & Commercial Inc/150531/Pacon New		0.00		8.29
08/21/2019	REQ_PREENC	REQ426318	2		Staples Contract & Commercial Inc/150531/Pacon New		0.00		0.00
08/21/2019	REQ_PREENC	REQ426318	2		Staples Contract & Commercial Inc/150531/Pacon New		0.00		-8.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/24/2019	AP_VOUCHER	01090573	1	P0000355309	STAPLES DC-001/Belkin WaveRest Keyboard Suppo		0.00		0.00	14.00
08/24/2019	AP_VOUCHER	01090573	1	P0000355309	STAPLES DC-001/Belkin WaveRest Keyboard Suppo		0.00		0.00	-14.00
08/24/2019	AP_VOUCHER	01090573	2	P0000355309	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00	8.93
08/24/2019	AP_VOUCHER	01090573	2	P0000355309	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00	-8.93
08/24/2019	AP_VOUCHER	01090573	3	P0000355309	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	39.90
08/24/2019	AP_VOUCHER	01090573	3	P0000355309	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-39.90
08/24/2019	AP_VOUCHER	01090573	4	P0000355309	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	322.92
08/24/2019	AP_VOUCHER	01090573	4	P0000355309	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	-322.92
08/24/2019	AP_VOUCHER	01090573	5	P0000355309	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	242.17
08/24/2019	AP_VOUCHER	01090573	5	P0000355309	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-242.17
08/28/2019	AP_VOUCHER	01091117	1	P0000355077	STAPLES DC-001/Barker Creek Double-Sided Trim		0.00		0.00	7.53
08/28/2019	AP_VOUCHER	01091117	1	P0000355077	STAPLES DC-001/Barker Creek Double-Sided Trim		0.00		0.00	-7.53
08/31/2019	AP_VOUCHER	01091706	1	P0000355309	STAPLES DC-001/Belkin WaveRest Keyboard Suppo		0.00		0.00	-14.00
08/31/2019	AP_VOUCHER	01091706	1	P0000355309	STAPLES DC-001/Belkin WaveRest Keyboard Suppo		0.00		0.00	14.00
08/31/2019	AP_VOUCHER	01091706	5	P0000355309	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-242.16
08/31/2019	AP_VOUCHER	01091706	5	P0000355309	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	242.16
09/03/2019	REQ_PREENC	REQ427476	1		Staples Contract & Commercial Inc/150531/Belkin Wa		0.00		12.99	0.00
09/03/2019	REQ_PREENC	REQ427492	1		Greenwood Publishing Group Inc/150531/FPC Interact		0.00		2,160.00	0.00
09/03/2019	REQ_PREENC	REQ427492	2		Greenwood Publishing Group Inc/150531/FPC Interact		0.00		2,160.00	0.00
09/03/2019	REQ_PREENC	REQ427492	3		Greenwood Publishing Group Inc/150531/Fountas/Read		0.00		198.00	0.00
09/03/2019	REQ_PREENC	REQ427492	4		Greenwood Publishing Group Inc/150531/Fountas/Read		0.00		198.00	0.00
09/03/2019	REQ_PREENC	REQ427492	5		Greenwood Publishing Group Inc/150531/Shipping		0.00		424.44	0.00
09/03/2019	PO_POENC	0000356166	1	RREQ427505	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	89.32
09/03/2019	PO_POENC	0000356166	1	RREQ427505	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	89.32
09/03/2019	PO_POENC	0000356166	1	RREQ427505	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	0.00
09/03/2019	PO_POENC	0000356166	1	RREQ427505	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	-89.32
09/03/2019	PO_POENC	0000356166	1	RREQ427505	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-82.90	0.00
09/03/2019	REQ_PREENC	REQ427505	1		Staples Contract & Commercial Inc/150531/Pacon New		0.00		82.90	0.00
09/03/2019	REQ_PREENC	REQ427505	1		Staples Contract & Commercial Inc/150531/Pacon New		0.00		82.90	0.00
09/03/2019	REQ_PREENC	REQ427505	1		Staples Contract & Commercial Inc/150531/Pacon New		0.00		0.00	0.00
09/03/2019	REQ_PREENC	REQ427505	1		Staples Contract & Commercial Inc/150531/Pacon New		0.00		-82.90	0.00
09/03/2019	PO_POENC	0000356157	1	RREQ427476	STAPLES PO-001/Payment Only- Belkin Waverest Keybo		0.00		0.00	14.00
09/03/2019	PO_POENC	0000356157	1	RREQ427476	STAPLES PO-001/Payment Only- Belkin Waverest Keybo		0.00		0.00	14.00
09/03/2019	PO_POENC	0000356157	1	RREQ427476	STAPLES PO-001/Payment Only- Belkin Waverest Keybo		0.00		0.00	0.00
09/03/2019	PO_POENC	0000356157	1	RREQ427476	STAPLES PO-001/Payment Only- Belkin Waverest Keybo		0.00		0.00	-14.00
09/03/2019	PO_POENC	0000356157	1	RREQ427476	STAPLES PO-001/Payment Only- Belkin Waverest Keybo		0.00		-12.99	0.00
09/04/2019	PO_POENC	0000356275	1	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 1 - Item#		0.00		0.00	2,327.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/04/2019	PO_POENC	0000356275	1	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 1 - Item#		0.00	0.00	2,327.40	0.00
09/04/2019	PO_POENC	0000356275	1	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 1 - Item#		0.00	0.00	-0.01	0.00
09/04/2019	PO_POENC	0000356275	1	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 1 - Item#		0.00	0.00	-2,327.40	0.00
09/04/2019	PO_POENC	0000356275	1	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 1 - Item#		0.00	-2,160.00	0.00	0.00
09/04/2019	PO_POENC	0000356275	2	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 2 - Item#		0.00	0.00	2,327.40	0.00
09/04/2019	PO_POENC	0000356275	2	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 2 - Item#		0.00	0.00	2,327.40	0.00
09/04/2019	PO_POENC	0000356275	2	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 2 - Item#		0.00	0.00	-0.01	0.00
09/04/2019	PO_POENC	0000356275	2	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 2 - Item#		0.00	0.00	-2,327.40	0.00
09/04/2019	PO_POENC	0000356275	2	RREQ427492	HEINEMANN EDUC/FPC Interactive R-A Grade 2 - Item#		0.00	-2,160.00	0.00	0.00
09/04/2019	PO_POENC	0000356275	3	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilessons Grade 1		0.00	0.00	213.35	0.00
09/04/2019	PO_POENC	0000356275	3	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilessons Grade 1		0.00	0.00	213.35	0.00
09/04/2019	PO_POENC	0000356275	3	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilessons Grade 1		0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356275	3	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilessons Grade 1		0.00	0.00	-213.35	0.00
09/04/2019	PO_POENC	0000356275	3	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilessons Grade 1		0.00	-198.00	0.00	0.00
09/04/2019	PO_POENC	0000356275	4	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilesson Grade 2		0.00	0.00	213.35	0.00
09/04/2019	PO_POENC	0000356275	4	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilesson Grade 2		0.00	0.00	213.35	0.00
09/04/2019	PO_POENC	0000356275	4	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilesson Grade 2		0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356275	4	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilesson Grade 2		0.00	0.00	-213.35	0.00
09/04/2019	PO_POENC	0000356275	4	RREQ427492	HEINEMANN EDUC/Fountas/Reading Minilesson Grade 2		0.00	-198.00	0.00	0.00
09/04/2019	PO_POENC	0000356275	5	RREQ427492	HEINEMANN EDUC/Shipping		0.00	0.00	457.33	0.00
09/04/2019	PO_POENC	0000356275	5	RREQ427492	HEINEMANN EDUC/Shipping		0.00	0.00	457.33	0.00
09/04/2019	PO_POENC	0000356275	5	RREQ427492	HEINEMANN EDUC/Shipping		0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356275	5	RREQ427492	HEINEMANN EDUC/Shipping		0.00	0.00	-457.33	0.00
09/04/2019	PO_POENC	0000356275	5	RREQ427492	HEINEMANN EDUC/Shipping		0.00	-424.44	0.00	0.00
09/05/2019	AP_VOUCHER	01092180	1	P0000356166	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00	89.32
09/05/2019	AP_VOUCHER	01092180	1	P0000356166	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-89.32	0.00
09/05/2019	AP_VOUCHER	01092280	1	P0000356157	STAPLES PO-001/Payment Only- Belkin Waverest		0.00	0.00	0.00	14.00
09/05/2019	AP_VOUCHER	01092280	1	P0000356157	STAPLES PO-001/Payment Only- Belkin Waverest		0.00	0.00	-14.00	0.00
09/09/2019	AP_VOUCHER	01092707	1	P0000352245	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-517.20	0.00
09/09/2019	AP_VOUCHER	01092707	1	P0000352245	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00	517.20
09/13/2019	PO_POENC	0000356956	1	RREQ428594	STAPLES DC-001/Sustainable Earth by Staples Compos		0.00	0.00	266.68	0.00
09/13/2019	PO_POENC	0000356956	1	RREQ428594	STAPLES DC-001/Sustainable Earth by Staples Compos		0.00	0.00	266.68	0.00
09/13/2019	PO_POENC	0000356956	1	RREQ428594	STAPLES DC-001/Sustainable Earth by Staples Compos		0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356956	1	RREQ428594	STAPLES DC-001/Sustainable Earth by Staples Compos		0.00	0.00	-266.68	0.00
09/13/2019	PO_POENC	0000356956	1	RREQ428594	STAPLES DC-001/Sustainable Earth by Staples Compos		0.00	-247.50	0.00	0.00
09/13/2019	PO_POENC	0000356956	2	RREQ428594	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	89.32	0.00
09/13/2019	PO_POENC	0000356956	2	RREQ428594	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	89.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2019	PO_POENC	0000356956	2	RREQ428594	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
09/13/2019	PO_POENC	0000356956	2	RREQ428594	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-89.32
09/13/2019	PO_POENC	0000356956	2	RREQ428594	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-82.90
09/13/2019	PO_POENC	0000356956	3	RREQ428594	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/13/2019	PO_POENC	0000356956	3	RREQ428594	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		339.04
09/13/2019	PO_POENC	0000356956	3	RREQ428594	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/13/2019	PO_POENC	0000356956	3	RREQ428594	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		339.04
09/13/2019	PO_POENC	0000356956	3	RREQ428594	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/13/2019	PO_POENC	0000356956	3	RREQ428594	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-339.04
09/13/2019	PO_POENC	0000356956	3	RREQ428594	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/13/2019	PO_POENC	0000356956	4	RREQ428594	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		46.29
09/13/2019	PO_POENC	0000356956	4	RREQ428594	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/13/2019	PO_POENC	0000356956	4	RREQ428594	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/13/2019	PO_POENC	0000356956	4	RREQ428594	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-46.29
09/13/2019	PO_POENC	0000356956	4	RREQ428594	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/13/2019	PO_POENC	0000356956	4	RREQ428594	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		46.29
09/13/2019	PO_POENC	0000356956	5	RREQ428594	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
09/13/2019	PO_POENC	0000356956	5	RREQ428594	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
09/13/2019	PO_POENC	0000356956	5	RREQ428594	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-284.33
09/13/2019	PO_POENC	0000356956	5	RREQ428594	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
09/13/2019	PO_POENC	0000356956	5	RREQ428594	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-263.88
09/13/2019	PO_POENC	0000356956	5	RREQ428594	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
09/13/2019	PO_POENC	0000356956	5	RREQ428594	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		284.33
09/13/2019	PO_POENC	0000356956	5	RREQ428594	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
09/13/2019	PO_POENC	0000356956	6	RREQ428594	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		9.16
09/13/2019	PO_POENC	0000356956	6	RREQ428594	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
09/13/2019	PO_POENC	0000356956	6	RREQ428594	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		9.16
09/13/2019	PO_POENC	0000356956	6	RREQ428594	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
09/13/2019	PO_POENC	0000356956	6	RREQ428594	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-9.16
09/13/2019	PO_POENC	0000356956	6	RREQ428594	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
09/13/2019	PO_POENC	0000356956	7	RREQ428594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		36.37
09/13/2019	PO_POENC	0000356956	7	RREQ428594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/13/2019	PO_POENC	0000356956	7	RREQ428594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		36.37
09/13/2019	PO_POENC	0000356956	7	RREQ428594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/13/2019	PO_POENC	0000356956	7	RREQ428594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-36.37
09/13/2019	PO_POENC	0000356956	7	RREQ428594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/13/2019	PO_POENC	0000356956	7	RREQ428594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-33.75
09/13/2019	PO_POENC	0000356956	8	RREQ428594	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		45.90
09/13/2019	PO_POENC	0000356956	8	RREQ428594	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
09/13/2019	PO_POENC	0000356956	8	RREQ428594	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		45.90
09/13/2019	PO_POENC	0000356956	8	RREQ428594	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
09/13/2019	PO_POENC	0000356956	8	RREQ428594	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-45.90
09/13/2019	PO_POENC	0000356956	8	RREQ428594	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
09/13/2019	REQ_PREENC	REQ428594	3		Staples Contract & Commercial Inc/150531/Elmer's A		0.00		314.65
09/13/2019	REQ_PREENC	REQ428594	3		Staples Contract & Commercial Inc/150531/Elmer's A		0.00		0.00
09/13/2019	REQ_PREENC	REQ428594	3		Staples Contract & Commercial Inc/150531/Elmer's A		0.00		0.00
09/13/2019	REQ_PREENC	REQ428594	3		Staples Contract & Commercial Inc/150531/Elmer's A		0.00		-314.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/13/2019	REQ_PREENC	REQ428594	4		Staples Contract & Commercial Inc/150531/SunWorks					0.00	42.96	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	4		Staples Contract & Commercial Inc/150531/SunWorks					0.00	42.96	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	4		Staples Contract & Commercial Inc/150531/SunWorks					0.00	0.00	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	4		Staples Contract & Commercial Inc/150531/SunWorks					0.00	-42.96	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	5		Staples Contract & Commercial Inc/150531/Expo Low					0.00	263.88	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	5		Staples Contract & Commercial Inc/150531/Expo Low					0.00	263.88	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	5		Staples Contract & Commercial Inc/150531/Expo Low					0.00	0.00	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	5		Staples Contract & Commercial Inc/150531/Expo Low					0.00	-263.88	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	6		Staples Contract & Commercial Inc/150531/Swingline					0.00	8.50	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	6		Staples Contract & Commercial Inc/150531/Swingline					0.00	8.50	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	6		Staples Contract & Commercial Inc/150531/Swingline					0.00	0.00	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	6		Staples Contract & Commercial Inc/150531/Swingline					0.00	-8.50	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	7		Staples Contract & Commercial Inc/150531/Staples S					0.00	33.75	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	7		Staples Contract & Commercial Inc/150531/Staples S					0.00	33.75	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	7		Staples Contract & Commercial Inc/150531/Staples S					0.00	0.00	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	7		Staples Contract & Commercial Inc/150531/Staples S					0.00	-33.75	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	8		Staples Contract & Commercial Inc/150531/Staples R					0.00	42.60	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	8		Staples Contract & Commercial Inc/150531/Staples R					0.00	42.60	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	8		Staples Contract & Commercial Inc/150531/Staples R					0.00	0.00	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	8		Staples Contract & Commercial Inc/150531/Staples R					0.00	-42.60	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	1		Staples Contract & Commercial Inc/150531/Sustainab					0.00	-247.50	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	1		Staples Contract & Commercial Inc/150531/Sustainab					0.00	247.50	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	1		Staples Contract & Commercial Inc/150531/Sustainab					0.00	247.50	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	1		Staples Contract & Commercial Inc/150531/Sustainab					0.00	0.00	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	2		Staples Contract & Commercial Inc/150531/Pacon New					0.00	82.90	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	2		Staples Contract & Commercial Inc/150531/Pacon New					0.00	82.90	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	2		Staples Contract & Commercial Inc/150531/Pacon New					0.00	0.00	0.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428594	2		Staples Contract & Commercial Inc/150531/Pacon New					0.00	-82.90	0.00	0.00	0.00	
09/14/2019	AP_VOUCHER	01093825	1	P0000356956	STAPLES DC-001/Sustainable Earth by Staples C					0.00	0.00	0.00	0.00	266.68	
09/14/2019	AP_VOUCHER	01093825	1	P0000356956	STAPLES DC-001/Sustainable Earth by Staples C					0.00	0.00	0.00	-266.68	0.00	
09/14/2019	AP_VOUCHER	01093825	2	P0000356956	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	0.00	89.32	
09/14/2019	AP_VOUCHER	01093825	2	P0000356956	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	-89.32	0.00	
09/14/2019	AP_VOUCHER	01093825	3	P0000356956	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	0.00	339.04	
09/14/2019	AP_VOUCHER	01093825	3	P0000356956	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	-339.04	0.00	
09/14/2019	AP_VOUCHER	01093825	4	P0000356956	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	46.29	
09/14/2019	AP_VOUCHER	01093825	4	P0000356956	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-46.29	0.00	
09/14/2019	AP_VOUCHER	01093825	5	P0000356956	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	284.33	
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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/14/2019	AP_VOUCHER	01093825	5	P0000356956	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-284.33	0.00		
09/14/2019	AP_VOUCHER	01093825	6	P0000356956	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	9.16		
09/14/2019	AP_VOUCHER	01093825	6	P0000356956	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-9.16	0.00		
09/14/2019	AP_VOUCHER	01093825	7	P0000356956	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	36.37		
09/14/2019	AP_VOUCHER	01093825	7	P0000356956	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-36.37	0.00		
09/14/2019	AP_VOUCHER	01093825	8	P0000356956	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00	0.00	45.90		
09/14/2019	AP_VOUCHER	01093825	8	P0000356956	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00	-45.90	0.00		
09/27/2019	AP_VOUCHER	01096066	1	P0000356275	HEINEMANN EDUC/Shipping					0.00	0.00	0.00	247.87		
09/27/2019	AP_VOUCHER	01096066	1	P0000356275	HEINEMANN EDUC/Shipping					0.00	0.00	-247.87	0.00		
09/27/2019	AP_VOUCHER	01096066	2	P0000356275	HEINEMANN EDUC/FPC Interactive R-A Grade 1 -					0.00	0.00	0.00	2,327.39		
09/27/2019	AP_VOUCHER	01096066	2	P0000356275	HEINEMANN EDUC/FPC Interactive R-A Grade 1 -					0.00	0.00	-2,327.39	0.00		
09/27/2019	AP_VOUCHER	01096066	3	P0000356275	HEINEMANN EDUC/Fountas/Reading Minilessons Gr					0.00	0.00	0.00	213.35		
09/27/2019	AP_VOUCHER	01096066	3	P0000356275	HEINEMANN EDUC/Fountas/Reading Minilessons Gr					0.00	0.00	-213.35	0.00		
09/27/2019	AP_VOUCHER	01096066	4	P0000356275	HEINEMANN EDUC/Fountas/Reading Minilesson Gra					0.00	0.00	0.00	213.35		
09/27/2019	AP_VOUCHER	01096066	4	P0000356275	HEINEMANN EDUC/Fountas/Reading Minilesson Gra					0.00	0.00	-213.35	0.00		
10/04/2019	GL_BD_JRNL	0000433882	1		10/04/2019/Transfer of appropriations within 0197					-2,500.00	0.00	0.00	0.00		
10/15/2019	AP_VOUCHER	01099079	1	P0000356275	HEINEMANN EDUC/FPC Interactive R-A Grade 2 -					0.00	0.00	0.00	2,327.39		
10/15/2019	AP_VOUCHER	01099079	1	P0000356275	HEINEMANN EDUC/FPC Interactive R-A Grade 2 -					0.00	0.00	-2,327.39	0.00		
10/15/2019	AP_VOUCHER	01099079	2	P0000356275	HEINEMANN EDUC/Shipping					0.00	0.00	0.00	209.47		
10/15/2019	AP_VOUCHER	01099079	2	P0000356275	HEINEMANN EDUC/Shipping					0.00	0.00	-209.46	0.00		
10/21/2019	GL_JOURNAL	0000434914	1	AP00433594	10/21/2019/Transfer of expenses from 0197 Marvin E					0.00	0.00	0.00	-3,001.96		
10/21/2019	GL_JOURNAL	0000434914	2	AP00434711	10/21/2019/Transfer of expenses from 0197 Marvin E					0.00	0.00	0.00	-2,536.86		
10/22/2019	GL_JOURNAL	UTX0435003	48	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	1.70		
10/22/2019	GL_JOURNAL	PCD0434942	535	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	21.98		
10/22/2019	GL_JOURNAL	PCD0434942	709	LASERCYCLE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	781.40		
10/22/2019	GL_JOURNAL	PCD0434942	833	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	83.53		
10/22/2019	GL_JOURNAL	PCD0434942	834	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	12.16		
10/29/2019	GL_BD_JRNL	0000435375	9		10/29/2019/Transfer of appropriations within 0197					3,586.00	0.00	0.00	0.00		
10/29/2019	PO_POENC	0000359435	1	RREQ432538	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00	0.00	38.25	0.00		
10/29/2019	PO_POENC	0000359435	1	RREQ432538	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00	0.00	38.25	0.00		
10/29/2019	PO_POENC	0000359435	1	RREQ432538	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00	0.00	0.00	0.00		
10/29/2019	PO_POENC	0000359435	1	RREQ432538	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00	0.00	-38.25	0.00		
10/29/2019	PO_POENC	0000359435	1	RREQ432538	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00	-35.50	0.00	0.00		
10/29/2019	PO_POENC	0000359435	2	RREQ432538	STAPLES DC-001/Staples DuraMark Permanent Markers					0.00	0.00	15.39	0.00		
10/29/2019	PO_POENC	0000359435	2	RREQ432538	STAPLES DC-001/Staples DuraMark Permanent Markers					0.00	0.00	15.39	0.00		
10/29/2019	PO_POENC	0000359435	2	RREQ432538	STAPLES DC-001/Staples DuraMark Permanent Markers					0.00	0.00	0.00	0.00		
10/29/2019	PO_POENC	0000359435	2	RREQ432538	STAPLES DC-001/Staples DuraMark Permanent Markers					0.00	0.00	-15.39	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2019	PO_POENC	0000359435	2	RREQ432538	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-14.28
10/29/2019	PO_POENC	0000359435	3	RREQ432538	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
10/29/2019	PO_POENC	0000359435	3	RREQ432538	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
10/29/2019	PO_POENC	0000359435	3	RREQ432538	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
10/29/2019	PO_POENC	0000359435	3	RREQ432538	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
10/29/2019	PO_POENC	0000359435	3	RREQ432538	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
10/29/2019	PO_POENC	0000359435	4	RREQ432538	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
10/29/2019	PO_POENC	0000359435	4	RREQ432538	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
10/29/2019	PO_POENC	0000359435	4	RREQ432538	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
10/29/2019	PO_POENC	0000359435	4	RREQ432538	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
10/29/2019	PO_POENC	0000359435	4	RREQ432538	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
10/29/2019	PO_POENC	0000359435	5	RREQ432538	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00
10/29/2019	PO_POENC	0000359435	5	RREQ432538	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00
10/29/2019	PO_POENC	0000359435	5	RREQ432538	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00
10/29/2019	PO_POENC	0000359435	5	RREQ432538	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00
10/29/2019	PO_POENC	0000359435	6	RREQ432538	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
10/29/2019	PO_POENC	0000359435	6	RREQ432538	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
10/29/2019	PO_POENC	0000359435	6	RREQ432538	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
10/29/2019	PO_POENC	0000359435	6	RREQ432538	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
10/29/2019	PO_POENC	0000359435	6	RREQ432538	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
10/29/2019	PO_POENC	0000359435	7	RREQ432538	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
10/29/2019	PO_POENC	0000359435	7	RREQ432538	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
10/29/2019	PO_POENC	0000359435	7	RREQ432538	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
10/29/2019	PO_POENC	0000359435	7	RREQ432538	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
10/29/2019	PO_POENC	0000359435	7	RREQ432538	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
10/29/2019	REQ_PREENC	REQ432538	1		Staples Contract & Commercial Inc/150531/Crayola A		0.00		35.50
10/29/2019	REQ_PREENC	REQ432538	1		Staples Contract & Commercial Inc/150531/Crayola A		0.00		35.50
10/29/2019	REQ_PREENC	REQ432538	1		Staples Contract & Commercial Inc/150531/Crayola A		0.00		-35.50
10/29/2019	REQ_PREENC	REQ432538	2		Staples Contract & Commercial Inc/150531/Staples D		0.00		14.28
10/29/2019	REQ_PREENC	REQ432538	2		Staples Contract & Commercial Inc/150531/Staples D		0.00		14.28
10/29/2019	REQ_PREENC	REQ432538	2		Staples Contract & Commercial Inc/150531/Staples D		0.00		-14.28
10/29/2019	REQ_PREENC	REQ432538	3		Staples Contract & Commercial Inc/150531/Duracell		0.00		15.21
10/29/2019	REQ_PREENC	REQ432538	3		Staples Contract & Commercial Inc/150531/Duracell		0.00		15.21
10/29/2019	REQ_PREENC	REQ432538	3		Staples Contract & Commercial Inc/150531/Duracell		0.00		-15.21
10/29/2019	REQ_PREENC	REQ432538	4		Staples Contract & Commercial Inc/150531/Staples P		0.00		10.62
10/29/2019	REQ_PREENC	REQ432538	4		Staples Contract & Commercial Inc/150531/Staples P		0.00		10.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2019	REQ_PREENC	REQ432538	4		Staples Contract & Commercial Inc/150531/Staples P		0.00		-10.62
10/29/2019	REQ_PREENC	REQ432538	5		Staples Contract & Commercial Inc/150531/Bostitch		0.00		17.28
10/29/2019	REQ_PREENC	REQ432538	5		Staples Contract & Commercial Inc/150531/Bostitch		0.00		17.28
10/29/2019	REQ_PREENC	REQ432538	5		Staples Contract & Commercial Inc/150531/Bostitch		0.00		-17.28
10/29/2019	REQ_PREENC	REQ432538	6		Staples Contract & Commercial Inc/150531/Sharpie F		0.00		15.48
10/29/2019	REQ_PREENC	REQ432538	6		Staples Contract & Commercial Inc/150531/Sharpie F		0.00		15.48
10/29/2019	REQ_PREENC	REQ432538	6		Staples Contract & Commercial Inc/150531/Sharpie F		0.00		-15.48
10/29/2019	REQ_PREENC	REQ432538	7		Staples Contract & Commercial Inc/150531/Staples 3		0.00		24.58
10/29/2019	REQ_PREENC	REQ432538	7		Staples Contract & Commercial Inc/150531/Staples 3		0.00		24.58
10/29/2019	REQ_PREENC	REQ432538	7		Staples Contract & Commercial Inc/150531/Staples 3		0.00		-24.58
11/01/2019	AP_VOUCHER	01102388	1	P0000359435	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	1	P0000359435	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	2	P0000359435	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	2	P0000359435	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	3	P0000359435	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	3	P0000359435	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	4	P0000359435	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	4	P0000359435	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	5	P0000359435	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	5	P0000359435	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	6	P0000359435	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	6	P0000359435	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	7	P0000359435	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
11/01/2019	AP_VOUCHER	01102388	7	P0000359435	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	127	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	171	TEACHERSPA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	223	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	536	LASERCYCLE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	184	LASERCYCLE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	371	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	372	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	441	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	482	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	483	JONES SCHO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/13/2020	PO_POENC	0000362215	1	RREQ437087	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-23.56
01/13/2020	PO_POENC	0000362215	1	RREQ437087	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
01/13/2020	PO_POENC	0000362215	1	RREQ437087	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/13/2020	PO_POENC	0000362215	1	RREQ437087	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	-25.39	0.00	
01/13/2020	PO_POENC	0000362215	1	RREQ437087	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	25.39	0.00	
01/13/2020	PO_POENC	0000362215	2	RREQ437087	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	138.35	0.00	
01/13/2020	PO_POENC	0000362215	2	RREQ437087	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	138.35	0.00	
01/13/2020	PO_POENC	0000362215	2	RREQ437087	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	-138.35	0.00	
01/13/2020	PO_POENC	0000362215	2	RREQ437087	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	-128.40	0.00	0.00	
01/13/2020	PO_POENC	0000362215	2	RREQ437087	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	0.00	0.00	
01/13/2020	PO_POENC	0000362215	3	RREQ437087	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	77.26	0.00	
01/13/2020	PO_POENC	0000362215	3	RREQ437087	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	
01/13/2020	PO_POENC	0000362215	3	RREQ437087	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-77.26	0.00	
01/13/2020	PO_POENC	0000362215	3	RREQ437087	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-71.70	0.00	0.00	
01/13/2020	PO_POENC	0000362215	3	RREQ437087	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	77.26	0.00	
01/13/2020	PO_POENC	0000362215	4	RREQ437087	STAPLES DC-001/Staples Erasers Pink Dozen (10903)					0.00	-10.50	0.00	0.00	
01/13/2020	PO_POENC	0000362215	4	RREQ437087	STAPLES DC-001/Staples Erasers Pink Dozen (10903)					0.00	0.00	0.00	0.00	
01/13/2020	PO_POENC	0000362215	4	RREQ437087	STAPLES DC-001/Staples Erasers Pink Dozen (10903)					0.00	0.00	11.31	0.00	
01/13/2020	PO_POENC	0000362215	4	RREQ437087	STAPLES DC-001/Staples Erasers Pink Dozen (10903)					0.00	0.00	11.31	0.00	
01/13/2020	PO_POENC	0000362215	4	RREQ437087	STAPLES DC-001/Staples Erasers Pink Dozen (10903)					0.00	0.00	-11.31	0.00	
01/13/2020	PO_POENC	0000362215	5	RREQ437087	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	0.00	18.10	0.00	
01/13/2020	PO_POENC	0000362215	5	RREQ437087	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	0.00	18.10	0.00	
01/13/2020	PO_POENC	0000362215	5	RREQ437087	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	0.00	0.00	0.00	
01/13/2020	PO_POENC	0000362215	5	RREQ437087	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	0.00	-18.10	0.00	
01/13/2020	PO_POENC	0000362215	5	RREQ437087	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	-16.80	0.00	0.00	
01/13/2020	PO_POENC	0000362215	6	RREQ437087	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	0.00	39.09	0.00	
01/13/2020	PO_POENC	0000362215	6	RREQ437087	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	0.00	39.09	0.00	
01/13/2020	PO_POENC	0000362215	6	RREQ437087	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	0.00	0.00	0.00	
01/13/2020	PO_POENC	0000362215	6	RREQ437087	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	0.00	-39.09	0.00	
01/13/2020	PO_POENC	0000362215	6	RREQ437087	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	-36.28	0.00	0.00	
01/13/2020	PO_POENC	0000362215	7	RREQ437087	STAPLES DC-001/Westcott All Purpose Preferred 8" S					0.00	0.00	27.76	0.00	
01/13/2020	PO_POENC	0000362215	7	RREQ437087	STAPLES DC-001/Westcott All Purpose Preferred 8" S					0.00	0.00	27.76	0.00	
01/13/2020	PO_POENC	0000362215	7	RREQ437087	STAPLES DC-001/Westcott All Purpose Preferred 8" S					0.00	0.00	0.00	0.00	
01/13/2020	PO_POENC	0000362215	7	RREQ437087	STAPLES DC-001/Westcott All Purpose Preferred 8" S					0.00	0.00	-27.76	0.00	
01/13/2020	PO_POENC	0000362215	7	RREQ437087	STAPLES DC-001/Westcott All Purpose Preferred 8" S					0.00	-25.76	0.00	0.00	
01/13/2020	PO_POENC	0000362215	8	RREQ437087	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan					0.00	0.00	8.23	0.00	
01/13/2020	PO_POENC	0000362215	8	RREQ437087	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan					0.00	0.00	8.23	0.00	
01/13/2020	PO_POENC	0000362215	8	RREQ437087	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan					0.00	0.00	0.00	0.00	
01/13/2020	PO_POENC	0000362215	8	RREQ437087	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan					0.00	0.00	-8.23	0.00	
01/13/2020	PO_POENC	0000362215	8	RREQ437087	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan					0.00	-7.64	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2020	REQ_PREENC	REQ437087	1		Staples Contract & Commercial Inc/150531/Sharpie P		0.00		23.56
01/13/2020	REQ_PREENC	REQ437087	1		Staples Contract & Commercial Inc/150531/Sharpie P		0.00		23.56
01/13/2020	REQ_PREENC	REQ437087	1		Staples Contract & Commercial Inc/150531/Sharpie P		0.00		-23.56
01/13/2020	REQ_PREENC	REQ437087	2		Staples Contract & Commercial Inc/150531/Pacon Sun		0.00		128.40
01/13/2020	REQ_PREENC	REQ437087	2		Staples Contract & Commercial Inc/150531/Pacon Sun		0.00		128.40
01/13/2020	REQ_PREENC	REQ437087	2		Staples Contract & Commercial Inc/150531/Pacon Sun		0.00		-128.40
01/13/2020	REQ_PREENC	REQ437087	3		Staples Contract & Commercial Inc/150531/SunWorks		0.00		71.70
01/13/2020	REQ_PREENC	REQ437087	3		Staples Contract & Commercial Inc/150531/SunWorks		0.00		71.70
01/13/2020	REQ_PREENC	REQ437087	3		Staples Contract & Commercial Inc/150531/SunWorks		0.00		-71.70
01/13/2020	REQ_PREENC	REQ437087	4		Staples Contract & Commercial Inc/150531/Staples E		0.00		10.50
01/13/2020	REQ_PREENC	REQ437087	4		Staples Contract & Commercial Inc/150531/Staples E		0.00		10.50
01/13/2020	REQ_PREENC	REQ437087	4		Staples Contract & Commercial Inc/150531/Staples E		0.00		-10.50
01/13/2020	REQ_PREENC	REQ437087	5		Staples Contract & Commercial Inc/150531/Staples E		0.00		16.80
01/13/2020	REQ_PREENC	REQ437087	5		Staples Contract & Commercial Inc/150531/Staples E		0.00		16.80
01/13/2020	REQ_PREENC	REQ437087	5		Staples Contract & Commercial Inc/150531/Staples E		0.00		-16.80
01/13/2020	REQ_PREENC	REQ437087	6		Staples Contract & Commercial Inc/150531/Staples U		0.00		36.28
01/13/2020	REQ_PREENC	REQ437087	6		Staples Contract & Commercial Inc/150531/Staples U		0.00		36.28
01/13/2020	REQ_PREENC	REQ437087	6		Staples Contract & Commercial Inc/150531/Staples U		0.00		-36.28
01/13/2020	REQ_PREENC	REQ437087	7		Staples Contract & Commercial Inc/150531/Westcott		0.00		25.76
01/13/2020	REQ_PREENC	REQ437087	7		Staples Contract & Commercial Inc/150531/Westcott		0.00		25.76
01/13/2020	REQ_PREENC	REQ437087	7		Staples Contract & Commercial Inc/150531/Westcott		0.00		-25.76
01/13/2020	REQ_PREENC	REQ437087	8		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		7.64
01/13/2020	REQ_PREENC	REQ437087	8		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		7.64
01/13/2020	REQ_PREENC	REQ437087	8		Staples Contract & Commercial Inc/150531/Paper Mat		0.00		-7.64
01/15/2020	AP_VOUCHER	01112581	1	P0000362215	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	1	P0000362215	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	2	P0000362215	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	2	P0000362215	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	3	P0000362215	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	3	P0000362215	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	4	P0000362215	STAPLES DC-001/Staples Erasers Pink Dozen (0.00		0.00
01/15/2020	AP_VOUCHER	01112581	4	P0000362215	STAPLES DC-001/Staples Erasers Pink Dozen (0.00		0.00
01/15/2020	AP_VOUCHER	01112581	5	P0000362215	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	5	P0000362215	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	6	P0000362215	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	6	P0000362215	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	7	P0000362215	STAPLES DC-001/Westcott All Purpose Preferred		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	7	P0000362215	STAPLES DC-001/Westcott All Purpose Preferred		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2020	AP_VOUCHER	01112581	7	P0000362215	STAPLES DC-001/Westcott All Purpose Preferred		0.00		0.00
01/15/2020	AP_VOUCHER	01112581	8	P0000362215	STAPLES DC-001/Paper Mate Sharpwriter No. 2 M		0.00	0.00	8.23
01/15/2020	AP_VOUCHER	01112581	8	P0000362215	STAPLES DC-001/Paper Mate Sharpwriter No. 2 M		0.00	0.00	-8.23
01/21/2020	PO_POENC	0000362589	1	RREQ437652	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	67.81
01/21/2020	PO_POENC	0000362589	1	RREQ437652	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	67.81
01/21/2020	PO_POENC	0000362589	1	RREQ437652	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-0.01
01/21/2020	PO_POENC	0000362589	1	RREQ437652	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-67.81
01/21/2020	PO_POENC	0000362589	1	RREQ437652	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-62.93	0.00
01/21/2020	PO_POENC	0000362589	2	RREQ437652	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00	0.00	28.02
01/21/2020	PO_POENC	0000362589	2	RREQ437652	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00	0.00	28.02
01/21/2020	PO_POENC	0000362589	2	RREQ437652	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362589	2	RREQ437652	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00	0.00	-28.02
01/21/2020	PO_POENC	0000362589	2	RREQ437652	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00	-26.00	0.00
01/21/2020	PO_POENC	0000362589	3	RREQ437652	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	1.89
01/21/2020	PO_POENC	0000362589	3	RREQ437652	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	1.89
01/21/2020	PO_POENC	0000362589	3	RREQ437652	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362589	3	RREQ437652	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-1.89
01/21/2020	PO_POENC	0000362589	3	RREQ437652	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-1.75	0.00
01/21/2020	REQ_PREENC	REQ437652	1		Staples Contract & Commercial Inc/150531/Elmer's A		0.00	62.93	0.00
01/21/2020	REQ_PREENC	REQ437652	1		Staples Contract & Commercial Inc/150531/Elmer's A		0.00	62.93	0.00
01/21/2020	REQ_PREENC	REQ437652	1		Staples Contract & Commercial Inc/150531/Elmer's A		0.00	-62.93	0.00
01/21/2020	REQ_PREENC	REQ437652	2		Staples Contract & Commercial Inc/150531/Westcott		0.00	26.00	0.00
01/21/2020	REQ_PREENC	REQ437652	2		Staples Contract & Commercial Inc/150531/Westcott		0.00	26.00	0.00
01/21/2020	REQ_PREENC	REQ437652	2		Staples Contract & Commercial Inc/150531/Westcott		0.00	-26.00	0.00
01/21/2020	REQ_PREENC	REQ437652	3		Staples Contract & Commercial Inc/150531/Staples S		0.00	1.75	0.00
01/21/2020	REQ_PREENC	REQ437652	3		Staples Contract & Commercial Inc/150531/Staples S		0.00	1.75	0.00
01/21/2020	REQ_PREENC	REQ437652	3		Staples Contract & Commercial Inc/150531/Staples S		0.00	-1.75	0.00
01/23/2020	AP_VOUCHER	01114071	1	P0000362589	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
01/23/2020	AP_VOUCHER	01114071	1	P0000362589	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-67.80
01/23/2020	AP_VOUCHER	01114071	2	P0000362589	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	0.00
01/23/2020	AP_VOUCHER	01114071	2	P0000362589	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	-28.02
01/23/2020	AP_VOUCHER	01114071	3	P0000362589	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
01/23/2020	AP_VOUCHER	01114071	3	P0000362589	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-1.89
02/11/2020	GL_JOURNAL	PCD0441332	240	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/24/2020	GL_JOURNAL	0000442230	1	po356275	02/24/2020/Transfer expenses 0197 Marvin moving fr		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441098	1		150531/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	29.00	0.00
02/27/2020	REQ_PREENC	REQ441098	1		150531/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	29.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0197	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/27/2020	REQ_PREENC	REQ441098	1		150531/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-29.00	0.00	0.00
03/03/2020	CM_TRNXTN	0000002059	27118		000000000000002059 RREQ441098 HEALTH INFORMATION	0.00	0.00	0.00	32.29
03/03/2020	CM_TRNXTN	0000002059	27118		000000000000002059 RREQ441098 HEALTH INFORMATION	0.00	-29.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	207	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	36.62
03/12/2020	GL_JOURNAL	PCD0443611	494	LASERCYCLE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	984.19
04/28/2020	REQ_PREENC	REQ444565	1		School Health Corp/150531/Cardiac Science G3 Adult	0.00	32.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444575	1		School Nurse Supply, Inc./150531/Item# 11205 alcoh	0.00	2.69	0.00	0.00
04/28/2020	REQ_PREENC	REQ444575	2		School Nurse Supply, Inc./150531/item# 18200 Calam	0.00	4.29	0.00	0.00
04/28/2020	REQ_PREENC	REQ444575	3		School Nurse Supply, Inc./150531/item# 35100 BZK T	0.00	4.09	0.00	0.00
04/28/2020	REQ_PREENC	REQ444575	4		School Nurse Supply, Inc./150531/item# 14316 Cotto	0.00	9.45	0.00	0.00
04/28/2020	REQ_PREENC	REQ444575	5		School Nurse Supply, Inc./150531/item# 36667 ear p	0.00	16.50	0.00	0.00
04/28/2020	REQ_PREENC	REQ444575	6		School Nurse Supply, Inc./150531/item# 46618 ear p	0.00	21.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444575	7		School Nurse Supply, Inc./150531/item# 18275 eye w	0.00	3.29	0.00	0.00
04/28/2020	REQ_PREENC	REQ444575	8		School Nurse Supply, Inc./150531/item# 17154 surgi	0.00	9.49	0.00	0.00
04/28/2020	REQ_PREENC	REQ444575	9		School Nurse Supply, Inc./150531/item# 61120 steri	0.00	4.37	0.00	0.00
04/28/2020	REQ_PREENC	REQ444575	10		School Nurse Supply, Inc./150531/item# 14510 tongu	0.00	6.79	0.00	0.00
04/28/2020	PO_POENC	0000367258	1	RREQ444565	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	43.43	0.00
04/28/2020	PO_POENC	0000367258	1	RREQ444565	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	-32.00	0.00	0.00
04/29/2020	PO_POENC	0000367300	1	RREQ444575	SCHOOL NURSE S/Item# 11205 alcohol prep pads	0.00	0.00	12.15	0.00
04/29/2020	PO_POENC	0000367300	1	RREQ444575	SCHOOL NURSE S/Item# 11205 alcohol prep pads	0.00	-2.69	0.00	0.00
04/29/2020	PO_POENC	0000367300	2	RREQ444575	SCHOOL NURSE S/item# 18200 Calamine lotion	0.00	0.00	4.39	0.00
04/29/2020	PO_POENC	0000367300	2	RREQ444575	SCHOOL NURSE S/item# 18200 Calamine lotion	0.00	-4.29	0.00	0.00
04/29/2020	PO_POENC	0000367300	3	RREQ444575	SCHOOL NURSE S/item# 35100 BZK Towelettes	0.00	0.00	4.18	0.00
04/29/2020	PO_POENC	0000367300	3	RREQ444575	SCHOOL NURSE S/item# 35100 BZK Towelettes	0.00	-4.09	0.00	0.00
04/29/2020	PO_POENC	0000367300	4	RREQ444575	SCHOOL NURSE S/item# 14316 Cotton balls (bag/2000)	0.00	0.00	9.67	0.00
04/29/2020	PO_POENC	0000367300	4	RREQ444575	SCHOOL NURSE S/item# 14316 Cotton balls (bag/2000)	0.00	-9.45	0.00	0.00
04/29/2020	PO_POENC	0000367300	5	RREQ444575	SCHOOL NURSE S/item# 36667 ear probe thermometer b	0.00	0.00	16.88	0.00
04/29/2020	PO_POENC	0000367300	5	RREQ444575	SCHOOL NURSE S/item# 36667 ear probe thermometer b	0.00	-16.50	0.00	0.00
04/29/2020	PO_POENC	0000367300	6	RREQ444575	SCHOOL NURSE S/item# 46618 ear probe covers	0.00	0.00	22.63	0.00
04/29/2020	PO_POENC	0000367300	6	RREQ444575	SCHOOL NURSE S/item# 46618 ear probe covers	0.00	-21.00	0.00	0.00
04/29/2020	PO_POENC	0000367300	7	RREQ444575	SCHOOL NURSE S/item# 18275 eye wash	0.00	0.00	3.36	0.00
04/29/2020	PO_POENC	0000367300	7	RREQ444575	SCHOOL NURSE S/item# 18275 eye wash	0.00	-3.29	0.00	0.00
04/29/2020	PO_POENC	0000367300	8	RREQ444575	SCHOOL NURSE S/item# 17154 surgical paper tape 1"	0.00	0.00	9.71	0.00
04/29/2020	PO_POENC	0000367300	8	RREQ444575	SCHOOL NURSE S/item# 17154 surgical paper tape 1"	0.00	-9.49	0.00	0.00
04/29/2020	PO_POENC	0000367300	9	RREQ444575	SCHOOL NURSE S/item# 61120 steri-strip	0.00	0.00	4.27	0.00
04/29/2020	PO_POENC	0000367300	9	RREQ444575	SCHOOL NURSE S/item# 61120 steri-strip	0.00	-4.37	0.00	0.00
04/29/2020	PO_POENC	0000367300	10	RREQ444575	SCHOOL NURSE S/item# 14510 tongue depressors jr	0.00	0.00	5.62	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367300	10	RREQ444575	SCHOOL NURSE S/item# 14510 tongue depressors jr		0.00		-6.79	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	1		Staples Contract & Commercial Inc/150531/Crayola L		0.00		921.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	2		Staples Contract & Commercial Inc/150531/Crayola W		0.00		954.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	3		Staples Contract & Commercial Inc/150531/Crayola C		0.00		196.50	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	4		Staples Contract & Commercial Inc/150531/Elmer's A		0.00		397.60	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	5		Staples Contract & Commercial Inc/150531/Ticondero		0.00		109.48	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	6		Staples Contract & Commercial Inc/150531/Ticondero		0.00		140.12	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	7		Staples Contract & Commercial Inc/150531/Avery Hi-		0.00		25.75	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	8		Staples Contract & Commercial Inc/150531/Elmer's W		0.00		93.75	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	9		Staples Contract & Commercial Inc/150531/Expo Dry		0.00		25.56	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	10		Staples Contract & Commercial Inc/150531/Expo Low		0.00		28.83	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	11		Staples Contract & Commercial Inc/150531/Staples U		0.00		97.02	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	12		Staples Contract & Commercial Inc/150531/Staples M		0.00		6.93	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	13		Staples Contract & Commercial Inc/150531/Staples 2		0.00		5.85	0.00	0.00
05/05/2020	REQ_PREENC	REQ446099	14		Staples Contract & Commercial Inc/150531/Pacon Sun		0.00		83.76	0.00	0.00
05/05/2020	PO_POENC	0000367840	1	RREQ446099	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00		992.38
05/05/2020	PO_POENC	0000367840	1	RREQ446099	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-921.00		0.00
05/05/2020	PO_POENC	0000367840	2	RREQ446099	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		0.00		1,027.94
05/05/2020	PO_POENC	0000367840	2	RREQ446099	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		-954.00		0.00
05/05/2020	PO_POENC	0000367840	3	RREQ446099	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00		211.73
05/05/2020	PO_POENC	0000367840	3	RREQ446099	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-196.50		0.00
05/05/2020	PO_POENC	0000367840	4	RREQ446099	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00		428.41
05/05/2020	PO_POENC	0000367840	4	RREQ446099	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-397.60		0.00
05/05/2020	PO_POENC	0000367840	5	RREQ446099	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00		117.96
05/05/2020	PO_POENC	0000367840	5	RREQ446099	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-109.48		0.00
05/05/2020	PO_POENC	0000367840	6	RREQ446099	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00		150.98
05/05/2020	PO_POENC	0000367840	6	RREQ446099	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-140.12		0.00
05/05/2020	PO_POENC	0000367840	7	RREQ446099	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00		27.75
05/05/2020	PO_POENC	0000367840	7	RREQ446099	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-25.75		0.00
05/05/2020	PO_POENC	0000367840	8	RREQ446099	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00		101.02
05/05/2020	PO_POENC	0000367840	8	RREQ446099	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-93.75		0.00
05/05/2020	PO_POENC	0000367840	9	RREQ446099	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00		27.54
05/05/2020	PO_POENC	0000367840	9	RREQ446099	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-25.56		0.00
05/05/2020	PO_POENC	0000367840	10	RREQ446099	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00		31.06
05/05/2020	PO_POENC	0000367840	10	RREQ446099	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-28.83		0.00
05/05/2020	PO_POENC	0000367840	11	RREQ446099	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00		104.54
05/05/2020	PO_POENC	0000367840	11	RREQ446099	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-97.02		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/05/2020	PO_POENC	0000367840	12	RREQ446099	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		7.47
05/05/2020	PO_POENC	0000367840	12	RREQ446099	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-6.93	0.00
05/05/2020	PO_POENC	0000367840	13	RREQ446099	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	6.30
05/05/2020	PO_POENC	0000367840	13	RREQ446099	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-5.85	0.00
05/05/2020	PO_POENC	0000367840	14	RREQ446099	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	90.25
05/05/2020	PO_POENC	0000367840	14	RREQ446099	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-83.76	0.00
05/07/2020	AP_VOUCHER	01129901	3	P0000367840	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/07/2020	AP_VOUCHER	01129901	3	P0000367840	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-211.73
05/08/2020	AP_VOUCHER	01130089	14	P0000367840	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130089	14	P0000367840	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-90.25
05/08/2020	AP_VOUCHER	01130091	1	P0000367840	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	1	P0000367840	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-992.38
05/08/2020	AP_VOUCHER	01130091	2	P0000367840	STAPLES DC-001/Crayola Washable Ultra Clean C		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	2	P0000367840	STAPLES DC-001/Crayola Washable Ultra Clean C		0.00	0.00	-1,027.94
05/08/2020	AP_VOUCHER	01130091	4	P0000367840	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	4	P0000367840	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-428.41
05/08/2020	AP_VOUCHER	01130091	5	P0000367840	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	5	P0000367840	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-117.96
05/08/2020	AP_VOUCHER	01130091	6	P0000367840	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	6	P0000367840	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-150.98
05/08/2020	AP_VOUCHER	01130091	7	P0000367840	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	7	P0000367840	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-27.75
05/08/2020	AP_VOUCHER	01130091	8	P0000367840	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	8	P0000367840	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-101.02
05/08/2020	AP_VOUCHER	01130091	9	P0000367840	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	9	P0000367840	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-27.54
05/08/2020	AP_VOUCHER	01130091	10	P0000367840	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	10	P0000367840	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-31.06
05/08/2020	AP_VOUCHER	01130091	11	P0000367840	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	11	P0000367840	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-104.54
05/08/2020	AP_VOUCHER	01130091	12	P0000367840	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	12	P0000367840	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-7.47
05/08/2020	AP_VOUCHER	01130091	13	P0000367840	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130091	13	P0000367840	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-6.30
05/11/2020	GL_JOURNAL	PCD0446578	94	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	459	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	166	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 677							Totals	6,155.25	12,230.00	0.00	392.45	5,682.30	
<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>					
0197	00000	00	4304	2495	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
10/22/2019	GL_BD_JRNL	0000435004	4						0.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	UTX0435003	47	AMZN MKTP					0.00	0.00	0.00	1.01	
10/22/2019	GL_JOURNAL	PCD0434942	225	AMZN MKTP					0.00	0.00	0.00	12.99	
10/22/2019	GL_JOURNAL	PCD0434942	475	VONS #2359					0.00	0.00	0.00	26.96	
10/29/2019	GL_BD_JRNL	0000435375	8						150.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	109.04	150.00	0.00	0.00	40.96	
Number of Transactions 682							Account	Totals 4000s	6,264.29	12,380.00	0.00	392.45	5,723.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	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	303						2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	303						-2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4235						10,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	76	No Jrnl Ref					0.00	0.00	0.00	439.56	
09/18/2019	GL_JOURNAL	IKN0432930	76	No Jrnl Ref					0.00	0.00	0.00	428.67	
10/29/2019	GL_JOURNAL	IKN0435367	62	No Jrnl Ref					0.00	0.00	0.00	1,063.21	
11/22/2019	GL_JOURNAL	IKN0437131	66	No Jrnl Ref					0.00	0.00	0.00	864.64	
12/17/2019	GL_JOURNAL	IKN0438502	77	No Jrnl Ref					0.00	0.00	0.00	688.62	
01/13/2020	GL_JOURNAL	IKN0439554	83	No Jrnl Ref					0.00	0.00	0.00	694.19	
02/12/2020	GL_JOURNAL	IKN0441358	83	No Jrnl Ref					0.00	0.00	0.00	746.91	
03/19/2020	GL_JOURNAL	IKN0443926	86	No Jrnl Ref					0.00	0.00	0.00	653.30	
04/16/2020	GL_JOURNAL	IKN0445160	88	No Jrnl Ref					0.00	0.00	0.00	584.42	
05/21/2020	GL_JOURNAL	IKN0447427	88	No Jrnl Ref					0.00	0.00	0.00	435.20	
05/21/2020	GL_JOURNAL	ENC0447430	83	No Jrnl Ref					0.00	0.00	2,442.28	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	00000	00	5614	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 14 Totals 959.00 10,000.00 0.00 2,442.28 6,598.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00000	00	5733	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

10/03/2019	REQ_PREENC	REQ430386	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/03/2019	REQ_PREENC	REQ430386	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/03/2019	REQ_PREENC	REQ430386	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
10/04/2019	GL_BD_JRNL	0000433882	2	10/04/2019/Transfer of appropriations within 0197	2,500.00	0.00	0.00	0.00
10/08/2019	CM_TRNXTN	0000007640	26374	000000000000007640 RREQ430386 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
10/08/2019	CM_TRNXTN	0000007640	26374	000000000000007640 RREQ430386 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ437088	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ437088	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ437088	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
01/14/2020	CM_TRNXTN	0000007640	26831	000000000000007640 RREQ437088 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
01/14/2020	CM_TRNXTN	0000007640	26831	000000000000007640 RREQ437088 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00

Number of Transactions 11 Totals -31.20 2,500.00 0.00 0.00 2,531.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00000	00	5915	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

07/30/2019	GL_BD_JRNL	0000430312	25	07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	51	6195827853 07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.28
09/18/2019	GL_JOURNAL	TEL0432933	46	6195827853 09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	47	6195827853 10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	20.39
10/29/2019	GL_BD_JRNL	0000435375	10	10/29/2019/Transfer of appropriations within 0197	264.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	46	6195827853 11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	20.50
12/12/2019	GL_JOURNAL	TEL0438288	45	6195827853 12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	20.58
01/22/2020	GL_JOURNAL	TEL0440149	52	6195827853 01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	20.36
02/11/2020	GL_JOURNAL	TEL0441346	55	6195827853 01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	21.18
03/09/2020	GL_JOURNAL	TEL0443336	54	6195827853 02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	24.90
05/02/2020	GL_JOURNAL	TEL0446081	53	6195827853 04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	21.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0197	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 11						Totals	74.86	264.00	0.00	0.00	189.14	
<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>				
0197	00000	00	5920	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/07/2019	GL_BD_JRNL	PRE0423228	304	07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	304	07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4236	07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 39						Account	Totals 5000s	1,202.66	12,964.00	0.00	2,442.28	9,319.06
Number of Transactions 827						Resource	Totals 00000	9,414.60	34,592.00	0.00	2,834.73	22,342.67
<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>				
0197	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	2066	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2065	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	102.30	
09/25/2019	GL_JOURNAL	PAY0433239	6976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	443.31	
10/25/2019	GL_JOURNAL	PAY0435218	7565	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	454.00	
11/26/2019	GL_JOURNAL	PAY0437364	7562	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	454.00	
12/30/2019	GL_JOURNAL	PAY0438948	7693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	391.14	
02/05/2020	GL_JOURNAL	PAY0440902	7257	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	470.80	
02/26/2020	GL_JOURNAL	PAY0442403	7535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	470.80	
03/31/2020	GL_JOURNAL	PAY0444290	7692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	501.44	
04/28/2020	GL_JOURNAL	PAY0445680	5719	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	501.44	
05/27/2020	GL_JOURNAL	PAY0447626	5683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	478.30	
05/27/2020	GL_JOURNAL	ENP0447648	5000	PYE	05/31/2020/GL Encumbrance Process/169578 ;Salary f			0.00	0.00	501.44	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00001	00	2905	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 13									Totals	-98.97	4,670.00	0.00	501.44	4,267.53	
Number of Transactions 13									Account	Totals 2000s	-98.97	4,670.00	0.00	501.44	4,267.53
<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>							
0197	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	7327							966.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8250	PAYROLL						0.00	0.00	0.00	10.33		
09/25/2019	GL_JOURNAL	PAY0433239	10712	PAYROLL						0.00	0.00	0.00	44.77		
10/25/2019	GL_JOURNAL	PAY0435218	11572	PAYROLL						0.00	0.00	0.00	44.77		
11/26/2019	GL_JOURNAL	PAY0437364	11645	PAYROLL						0.00	0.00	0.00	44.77		
12/30/2019	GL_JOURNAL	PAY0438948	11849	PAYROLL						0.00	0.00	0.00	38.57		
02/05/2020	GL_JOURNAL	PAY0440902	11247	PAYROLL						0.00	0.00	0.00	46.42		
02/06/2020	GL_BD_JRNL	0000441065	1861							-504.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11671	PAYROLL						0.00	0.00	0.00	46.42		
Number of Transactions 9									Totals	185.95	462.00	0.00	0.00	276.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00001	00	3302	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	7328							358.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12737	PAYROLL						0.00	0.00	0.00	7.83		
09/25/2019	GL_JOURNAL	PAY0433239	16084	PAYROLL						0.00	0.00	0.00	33.91		
10/25/2019	GL_JOURNAL	PAY0435218	17191	PAYROLL						0.00	0.00	0.00	34.72		
11/26/2019	GL_JOURNAL	PAY0437364	17335	PAYROLL						0.00	0.00	0.00	34.73		
12/30/2019	GL_JOURNAL	PAY0438948	17658	PAYROLL						0.00	0.00	0.00	29.92		
02/05/2020	GL_JOURNAL	PAY0440902	16865	PAYROLL						0.00	0.00	0.00	36.00		
02/06/2020	GL_BD_JRNL	0000441068	1713							-1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17427	PAYROLL						0.00	0.00	0.00	36.03		
03/31/2020	GL_JOURNAL	PAY0444290	17762	PAYROLL						0.00	0.00	0.00	38.35		
04/28/2020	GL_JOURNAL	PAY0445680	14110	PAYROLL						0.00	0.00	0.00	38.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00001	00	3302	8300	0000	01000	3408	2020					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
05/27/2020	GL_JOURNAL	PAY0447626	14042	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.59			
05/27/2020	GL_JOURNAL	ENP0447648	11950	PYE	05/31/2020/GL	Encumbrance Process/169578	;OASDI fo	0.00	0.00	38.35	0.00			
Number of Transactions 13									Totals	-7.80	357.00	0.00	38.35	326.45

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>					
	0197	00001	00	3431	8300	0000	01000	3408	2020					
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7329		07/01/2019/Load	2019-20 Board-Approved	Original Bu	12.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20699	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.38			
10/25/2019	GL_JOURNAL	PAY0435218	21946	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.38			
11/26/2019	GL_JOURNAL	PAY0437364	22100	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.38			
12/30/2019	GL_JOURNAL	PAY0438948	22478	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.38			
02/05/2020	GL_JOURNAL	PAY0440902	21691	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.25			
02/06/2020	GL_BD_JRNL	0000441069	1676		01/31/2020/Transfer	of appropriations to align	Bud	2.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.24			
Number of Transactions 8									Totals	5.99	14.00	0.00	0.00	8.01

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>					
	0197	00001	00	3451	8300	0000	01000	3408	2020					
	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7330		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24791	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.64			
10/25/2019	GL_JOURNAL	PAY0435218	26183	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	26358	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	26769	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	26021	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.21			
02/06/2020	GL_BD_JRNL	0000441071	429		01/31/2020/Transfer	of appropriations to align	Bud	20.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26575	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.12			
Number of Transactions 8									Totals	47.11	122.00	0.00	0.00	74.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0197	00001	00	3471	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7331		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,039.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	30408	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	332.71		
11/26/2019	GL_JOURNAL	PAY0437364	30602	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	332.71		
12/30/2019	GL_JOURNAL	PAY0438948	31047	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	332.71		
02/05/2020	GL_JOURNAL	PAY0440902	30329	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	291.37		
02/06/2020	GL_BD_JRNL	0000441071	2514		01/31/2020/Transfer of appropriations to align Bud		747.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30887	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	289.27		
Number of Transactions 8							Totals	874.52	2,786.00	0.00	0.00	1,911.48
0197	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7332		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.05		
09/25/2019	GL_JOURNAL	PAY0433239	33999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.22		
10/25/2019	GL_JOURNAL	PAY0435218	35807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.22		
11/26/2019	GL_JOURNAL	PAY0437364	36084	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.23		
12/30/2019	GL_JOURNAL	PAY0438948	36641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.19		
02/05/2020	GL_JOURNAL	PAY0440902	35747	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.24		
02/26/2020	GL_JOURNAL	PAY0442403	36462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.24		
03/31/2020	GL_JOURNAL	PAY0444290	36947	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.24		
04/28/2020	GL_JOURNAL	PAY0445680	32177	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.25		
05/27/2020	GL_JOURNAL	PAY0447626	32085	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.24		
05/27/2020	GL_JOURNAL	ENP0447648	29593	PYE	05/31/2020/GL Encumbrance Process/169578 ;UNEMP fo		0.00		0.00	0.00		
Number of Transactions 12							Totals	-0.37	2.00	0.00	0.25	2.12
0197	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	7333		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4219	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	2.44		
10/08/2019	GL_JOURNAL	PWC0434047	6394	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	10.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	7169	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.85		
12/06/2019	GL_JOURNAL	PWC0437881	6731	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.85		
01/08/2020	GL_JOURNAL	PWC0439276	6584	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	9.35		
02/06/2020	GL_JOURNAL	PWC0441054	6889	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.25		
02/07/2020	GL_BD_JRNL	0000441097	1853		01/31/2020/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7242	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.25		
04/09/2020	GL_JOURNAL	PWC0444791	5886	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.98		
05/07/2020	GL_JOURNAL	PWC0446374	4436	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.98		
05/27/2020	GL_JOURNAL	ENP0447648	34264	PYE	05/31/2020/GL Encumbrance Process/169578 ;WKRCMP f		0.00	0.00	11.99	0.00		
Number of Transactions 12							Totals	-2.54	100.00	0.00	11.99	90.55
<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>				
0197	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	7334		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2838	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.24		
10/08/2019	GL_JOURNAL	PRM0434079	3252	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13		
11/07/2019	GL_JOURNAL	PRM0436057	3343	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.15		
12/06/2019	GL_JOURNAL	PRM0437879	3417	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.15		
01/08/2020	GL_JOURNAL	PRM0439275	3307	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.99		
02/06/2020	GL_JOURNAL	PRM0441051	3461	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.20		
02/07/2020	GL_BD_JRNL	0000441098	1506		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3386	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.20		
04/09/2020	GL_JOURNAL	PRM0444790	3455	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.27		
05/07/2020	GL_JOURNAL	PRM0446364	3569	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.27		
05/27/2020	GL_JOURNAL	ENP0447648	38935	PYE	05/31/2020/GL Encumbrance Process/169578 ;RM05 for		0.00	0.00	1.28	0.00		
Number of Transactions 12							Totals	0.12	11.00	0.00	1.28	9.60
<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>				
0197	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	7335		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40597	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.28		
11/26/2019	GL_JOURNAL	PAY0437364	40889	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.28		
12/30/2019	GL_JOURNAL	PAY0438948	41500	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.28		
02/05/2020	GL_JOURNAL	PAY0440902	40604	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.29		
02/07/2020	GL_BD_JRNL	0000441098	3975		01/31/2020/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41307	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.29		
Number of Transactions 8							Totals	1.30	3.00	0.00	0.00	1.70	
Number of Transactions 90							Account	Totals 3000s	1,104.28	3,857.00	0.00	51.87	2,700.85
Number of Transactions 103							Resource	Totals 00001	1,005.31	8,527.00	0.00	553.31	6,968.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	871		07/01/2019/Load 2020 Preliminary 25% Budget for ac			627.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	871		07/01/2019/Remove 2020 Preliminary 25% Budget for			-627.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4237		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,507.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	782	6195830281	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.71		
07/30/2019	GL_JOURNAL	TEL0430279	784	6195831356	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	20.35		
07/30/2019	GL_JOURNAL	TEL0430279	785	6195831358	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.80		
07/30/2019	GL_JOURNAL	TEL0430279	786	6195836013	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.71		
07/30/2019	GL_JOURNAL	TEL0430279	788	6195836419	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	20.41		
07/30/2019	GL_JOURNAL	TEL0430279	789	6195837935	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	27.11		
07/30/2019	GL_JOURNAL	TEL0430279	790	6195838988	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	20.06		
07/30/2019	GL_JOURNAL	TEL0430279	781	6192875765	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.71		
07/30/2019	GL_JOURNAL	TEL0430279	783	6195831355	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.71		
07/30/2019	GL_JOURNAL	TEL0430279	787	6195836182	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.90		
09/18/2019	GL_JOURNAL	TEL0432933	769	6192875765	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	770	6195830281	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	771	6195831355	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	772	6195831356	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	773	6195831358	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/18/2019	GL_JOURNAL	TEL0432933	774	6195836013	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	775	6195836182	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	776	6195836419	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	777	6195837935	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	20.28
09/18/2019	GL_JOURNAL	TEL0432933	778	6195838988	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	19.67
10/15/2019	GL_JOURNAL	TEL0434583	773	6192875765	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.72
10/15/2019	GL_JOURNAL	TEL0434583	774	6195830281	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	775	6195831355	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	776	6195831356	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	21.34
10/15/2019	GL_JOURNAL	TEL0434583	777	6195831358	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	20.35
10/15/2019	GL_JOURNAL	TEL0434583	778	6195836013	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.72
10/15/2019	GL_JOURNAL	TEL0434583	779	6195836182	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.75
10/15/2019	GL_JOURNAL	TEL0434583	780	6195836419	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	20.10
10/15/2019	GL_JOURNAL	TEL0434583	781	6195837935	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	24.92
10/15/2019	GL_JOURNAL	TEL0434583	782	6195838988	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	20.74
11/26/2019	GL_JOURNAL	TEL0437365	772	6192875765	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.82
11/26/2019	GL_JOURNAL	TEL0437365	773	6195830281	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.82
11/26/2019	GL_JOURNAL	TEL0437365	774	6195831355	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.84
11/26/2019	GL_JOURNAL	TEL0437365	775	6195831356	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	21.35
11/26/2019	GL_JOURNAL	TEL0437365	776	6195831358	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	777	6195836013	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.82
11/26/2019	GL_JOURNAL	TEL0437365	778	6195836182	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.90
11/26/2019	GL_JOURNAL	TEL0437365	779	6195836419	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	21.31
11/26/2019	GL_JOURNAL	TEL0437365	780	6195837935	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	31.07
11/26/2019	GL_JOURNAL	TEL0437365	781	6195838988	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	21.72
12/12/2019	GL_JOURNAL	TEL0438288	766	6192875765	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.84
12/12/2019	GL_JOURNAL	TEL0438288	767	6195830281	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.84
12/12/2019	GL_JOURNAL	TEL0438288	768	6195831355	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.84
12/12/2019	GL_JOURNAL	TEL0438288	769	6195831356	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	21.63
12/12/2019	GL_JOURNAL	TEL0438288	770	6195831358	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	20.09
12/12/2019	GL_JOURNAL	TEL0438288	771	6195836013	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.84
12/12/2019	GL_JOURNAL	TEL0438288	772	6195836182	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.87
12/12/2019	GL_JOURNAL	TEL0438288	773	6195836419	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	21.65
12/12/2019	GL_JOURNAL	TEL0438288	774	6195837935	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	34.62
12/12/2019	GL_JOURNAL	TEL0438288	775	6195838988	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	21.19
01/22/2020	GL_JOURNAL	TEL0440149	776	6192875765	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.78
01/22/2020	GL_JOURNAL	TEL0440149	777	6195830281	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/22/2020	GL_JOURNAL	TEL0440149	778	6195831355	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.93
01/22/2020	GL_JOURNAL	TEL0440149	779	6195831356	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	21.07
01/22/2020	GL_JOURNAL	TEL0440149	780	6195831358	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.99
01/22/2020	GL_JOURNAL	TEL0440149	781	6195836013	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.78
01/22/2020	GL_JOURNAL	TEL0440149	782	6195836182	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.82
01/22/2020	GL_JOURNAL	TEL0440149	783	6195836419	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.23
01/22/2020	GL_JOURNAL	TEL0440149	784	6195837935	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	28.98
01/22/2020	GL_JOURNAL	TEL0440149	785	6195838988	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	21.27
02/11/2020	GL_JOURNAL	TEL0441346	792	6192875765	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.83
02/11/2020	GL_JOURNAL	TEL0441346	793	6195830281	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.83
02/11/2020	GL_JOURNAL	TEL0441346	794	6195831355	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.88
02/11/2020	GL_JOURNAL	TEL0441346	795	6195831356	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.84
02/11/2020	GL_JOURNAL	TEL0441346	796	6195831358	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.61
02/11/2020	GL_JOURNAL	TEL0441346	797	6195836013	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.83
02/11/2020	GL_JOURNAL	TEL0441346	798	6195836182	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.89
02/11/2020	GL_JOURNAL	TEL0441346	799	6195836419	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.54
02/11/2020	GL_JOURNAL	TEL0441346	800	6195837935	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	33.82
02/11/2020	GL_JOURNAL	TEL0441346	801	6195838988	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.06
03/09/2020	GL_JOURNAL	TEL0443336	749	6192875765	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.91
03/09/2020	GL_JOURNAL	TEL0443336	750	6195830281	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.91
03/09/2020	GL_JOURNAL	TEL0443336	751	6195831355	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.91
03/09/2020	GL_JOURNAL	TEL0443336	752	6195831356	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.83
03/09/2020	GL_JOURNAL	TEL0443336	753	6195831358	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.98
03/09/2020	GL_JOURNAL	TEL0443336	754	6195836013	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.91
03/09/2020	GL_JOURNAL	TEL0443336	755	6195836182	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.91
03/09/2020	GL_JOURNAL	TEL0443336	756	6195836419	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.27
03/09/2020	GL_JOURNAL	TEL0443336	757	6195837935	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	43.43
03/09/2020	GL_JOURNAL	TEL0443336	758	6195838988	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.39
05/02/2020	GL_JOURNAL	TEL0446081	740	6192875765	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.88
05/02/2020	GL_JOURNAL	TEL0446081	741	6195830281	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.88
05/02/2020	GL_JOURNAL	TEL0446081	742	6195831355	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.98
05/02/2020	GL_JOURNAL	TEL0446081	743	6195831356	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	25.17
05/02/2020	GL_JOURNAL	TEL0446081	744	6195831358	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.31
05/02/2020	GL_JOURNAL	TEL0446081	745	6195836013	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.88
05/02/2020	GL_JOURNAL	TEL0446081	746	6195836182	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.98
05/02/2020	GL_JOURNAL	TEL0446081	747	6195836419	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.02
05/02/2020	GL_JOURNAL	TEL0446081	748	6195837935	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	39.36

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/02/2020	GL_JOURNAL	TEL0446081	749	6195838988	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	22.28	
Number of Transactions 93							Totals	574.44	2,507.00	0.00	1,932.56	
Number of Transactions 93							Account	Totals 5000s	574.44	2,507.00	0.00	1,932.56
Number of Transactions 93							Resource	Totals 00005	574.44	2,507.00	0.00	1,932.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	4969		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				
0197	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	2718		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	2717		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	2716		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	2715		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	2714		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	2713		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	2712		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	2711		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	2710		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	2709		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	2708		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	2707		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	2706		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	2705		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	2704		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2703		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	2702		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	2701		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	2700		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	2699		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	2698		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	343	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	83,374.76		
08/27/2019	GL_JOURNAL	PAY0431846	349	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	71,973.16		
09/25/2019	GL_JOURNAL	PAY0433239	378	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	173,083.09		
10/25/2019	GL_JOURNAL	PAY0435218	387	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	173,083.09		
11/26/2019	GL_JOURNAL	PAY0437364	393	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	170,468.24		
12/30/2019	GL_JOURNAL	PAY0438948	390	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	170,423.91		
02/05/2020	GL_JOURNAL	PAY0440902	391	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	172,876.94		
02/06/2020	GL_BD_JRNL	0000441060	380		01/31/2020/Transfer of appropriations to align Bud				125,243.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	176,426.32		
03/31/2020	GL_JOURNAL	PAY0444290	390	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	179,735.40		
04/28/2020	GL_JOURNAL	PAY0445680	390	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	175,618.74		
05/27/2020	GL_JOURNAL	PAY0447626	390	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	179,220.82		
05/27/2020	GL_JOURNAL	ENP0447648	179	PYE	05/31/2020/GL Encumbrance Process/142410	;Salary f			0.00	0.00	179,735.40	0.00		
Number of Transactions 34									Totals	7,940.13	1,913,960.00	0.00	179,735.40	1,726,284.47

<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>				
0197	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	661		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	230	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	179.63
09/25/2019	GL_JOURNAL	PAY0433239	1458	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,796.30
10/07/2019	GL_JOURNAL	PAY0433982	455	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	1,796.30
10/25/2019	GL_JOURNAL	PAY0435218	1626	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,155.56
11/07/2019	GL_JOURNAL	PAY0436036	582	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	1,796.30
11/26/2019	GL_JOURNAL	PAY0437364	1702	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,437.04
12/05/2019	GL_JOURNAL	PAY0437830	472	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	718.52
12/30/2019	GL_JOURNAL	PAY0438948	1762	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,155.56
01/07/2020	GL_JOURNAL	PAY0439222	387	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	718.52
02/05/2020	GL_JOURNAL	PAY0440902	1631	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,676.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	00010	00	1162		Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr						
02/06/2020	GL_JOURNAL	PAY0441034	561	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		1,862.80	
02/06/2020	GL_BD_JRNL	0000441060	807		01/31/2020/Transfer of appropriations to align Bud	14,430.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1748	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	630	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		1,862.80	
05/06/2020	GL_JOURNAL	PAY0446311	129	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		372.56	
05/27/2020	GL_JOURNAL	PAY0447626	1373	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,049.08	
Number of Transactions 17						Totals	-7,637.73	14,430.00	0.00	0.00	22,067.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	2719				07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1417	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,578.12
08/27/2019	GL_JOURNAL	PAY0431846	1278	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,798.58
09/25/2019	GL_JOURNAL	PAY0433239	2143	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,434.41
10/25/2019	GL_JOURNAL	PAY0435218	2589	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,434.41
11/26/2019	GL_JOURNAL	PAY0437364	2614	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,434.41
12/30/2019	GL_JOURNAL	PAY0438948	2724	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,434.41
02/05/2020	GL_JOURNAL	PAY0440902	2425	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,524.30
02/06/2020	GL_BD_JRNL	0000441060	1267				01/31/2020/Transfer of appropriations to align Bud	8,572.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2672	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,524.30
03/31/2020	GL_JOURNAL	PAY0444290	2756	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,426.55
04/28/2020	GL_JOURNAL	PAY0445680	1719	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,524.30
05/27/2020	GL_JOURNAL	PAY0447626	1675	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,524.30
05/27/2020	GL_JOURNAL	ENP0447648	1324	PYE			05/31/2020/GL Encumbrance Process/133889 ;Salary f	0.00	0.00	2,524.30	0.00
Number of Transactions 14						Totals	97.61	33,260.00	0.00	2,524.30	30,638.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	1240	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	4970				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1654	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,147.53
08/27/2019	GL_JOURNAL	PAY0431846	1497	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,637.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
09/25/2019	GL_JOURNAL	PAY0433239	2416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,637.21	
10/25/2019	GL_JOURNAL	PAY0435218	2863	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,637.21	
11/26/2019	GL_JOURNAL	PAY0437364	2890	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,637.21	
12/03/2019	GL_JOURNAL	0000437652	16	July	12/03/2019/Transfer of expenses	from 0236 Porter			0.00	0.00	0.00	0.00	818.60	
12/03/2019	GL_JOURNAL	0000437652	51	July	12/03/2019/Transfer of expenses	from 0236 Porter			0.00	0.00	0.00	0.00	818.60	
12/26/2019	GL_JOURNAL	SAL0438867	7	July	12/26/2019/Salary Transfers as per	assignment from			0.00	0.00	0.00	0.00	-1,147.53	
12/30/2019	GL_JOURNAL	PAY0438948	3002	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,637.21	
02/05/2020	GL_JOURNAL	PAY0440902	2705	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,697.78	
02/06/2020	GL_BD_JRNL	0000441060	1372		01/31/2020/Transfer of appropriations	to align Bud			20,010.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2949	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,697.78	
03/31/2020	GL_JOURNAL	PAY0444290	3035	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,697.78	
04/28/2020	GL_JOURNAL	PAY0445680	1998	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,697.78	
05/27/2020	GL_JOURNAL	PAY0447626	1955	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,697.78	
05/27/2020	GL_JOURNAL	ENP0447648	1651	PYE	05/31/2020/GL Encumbrance Process/	104216 ;Salary f			0.00	0.00	0.00	1,697.78	0.00	
Number of Transactions 17									Totals	0.07	20,010.00	0.00	1,697.78	18,312.15
06/27/2019	GL_BD_JRNL	0000427122	4971		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
06/27/2019	GL_BD_JRNL	ORG0426822	2720		07/01/2019/Load 2019-20 Board-Approved	Original Bu			137,785.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1931	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1755	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2723	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	11,556.08	
10/25/2019	GL_JOURNAL	PAY0435218	3163	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	11,556.08	
11/26/2019	GL_JOURNAL	PAY0437364	3203	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	11,556.08	
12/30/2019	GL_JOURNAL	PAY0438948	3303	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,556.08	
02/05/2020	GL_JOURNAL	PAY0440902	2992	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	11,983.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
02/06/2020	GL_BD_JRNL	0000441060	1658						3,454.00	0.00					
										0.00					
02/26/2020	GL_JOURNAL	PAY0442403	3241	PAYROLL					0.00	0.00					
										11,983.68					
03/31/2020	GL_JOURNAL	PAY0444290	3324	PAYROLL					0.00	0.00					
										11,983.68					
04/28/2020	GL_JOURNAL	PAY0445680	2275	PAYROLL					0.00	0.00					
										11,983.68					
05/27/2020	GL_JOURNAL	PAY0447626	2234	PAYROLL					0.00	0.00					
										11,983.68					
05/27/2020	GL_JOURNAL	ENP0447648	1925	PYE					0.00	0.00					
										11,983.68					
Number of Transactions 14									Totals	0.44	141,239.00	0.00	11,983.68	129,254.88	
Number of Transactions 98									Account	Totals 1000s	400.52	2,122,899.00	0.00	195,941.16	1,926,557.32
<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>							
0197	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	2072						5,299.00	0.00					
										0.00					
08/27/2019	GL_JOURNAL	PAY0431846	3449	PAYROLL					0.00	0.00					
										118.41					
09/25/2019	GL_JOURNAL	PAY0433239	4990	PAYROLL					0.00	0.00					
										538.86					
10/25/2019	GL_JOURNAL	PAY0435218	5526	PAYROLL					0.00	0.00					
										538.86					
11/26/2019	GL_JOURNAL	PAY0437364	5505	PAYROLL					0.00	0.00					
										538.86					
12/30/2019	GL_JOURNAL	PAY0438948	5609	PAYROLL					0.00	0.00					
										464.25					
02/05/2020	GL_JOURNAL	PAY0440902	5257	PAYROLL					0.00	0.00					
										558.80					
02/06/2020	GL_BD_JRNL	0000441060	2058						253.00	0.00					
										0.00					
02/20/2020	GL_JOURNAL	SAL0441978	17	Aug-Oct					0.00	0.00					
										-276.16					
02/20/2020	GL_JOURNAL	SAL0441978	9	Aug-Oct					0.00	0.00					
										276.17					
02/26/2020	GL_JOURNAL	PAY0442403	5506	PAYROLL					0.00	0.00					
										558.80					
03/31/2020	GL_JOURNAL	PAY0444290	5643	PAYROLL					0.00	0.00					
										558.80					
04/28/2020	GL_JOURNAL	PAY0445680	4109	PAYROLL					0.00	0.00					
										558.80					
05/27/2020	GL_JOURNAL	PAY0447626	4075	PAYROLL					0.00	0.00					
										533.01					
05/27/2020	GL_JOURNAL	ENP0447648	3611	PYE					0.00	0.00					
										558.80					
Number of Transactions 15									Totals	25.74	5,552.00	0.00	558.80	4,967.46	
<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>							
0197	00010	00	2236	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>				
0197	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000430167	627									
08/27/2019	GL_JOURNAL	PAY0431846	3667	PAYROLL								
09/25/2019	GL_JOURNAL	PAY0433239	5212	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	5748	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	5730	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	5830	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	5477	PAYROLL								
02/06/2020	GL_BD_JRNL	0000441060	2330									
02/26/2020	GL_JOURNAL	PAY0442403	5726	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	5864	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	4329	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	4295	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	3803	PYE								
							-----	-----	-----			
Number of Transactions 13							Totals	70.71	26,874.00	0.00	2,538.43	24,264.86
<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>				
0197	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	4972									
							-----	-----	-----			
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>				
0197	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	2073									
06/27/2019	GL_BD_JRNL	ORG0426883	2067									
07/30/2019	GL_JOURNAL	PAY0430311	576	PAYROLL								
08/27/2019	GL_JOURNAL	PAY0431846	4376	PAYROLL								
09/25/2019	GL_JOURNAL	PAY0433239	6049	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	6615	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	6602	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	6715	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	6323	PAYROLL								
							-----	-----	-----			
06/27/2019	GL_BD_JRNL	ORG0426883	2073				43,647.00					
06/27/2019	GL_BD_JRNL	ORG0426883	2067				35,179.00					
07/30/2019	GL_JOURNAL	PAY0430311	576	PAYROLL			0.00					
08/27/2019	GL_JOURNAL	PAY0431846	4376	PAYROLL			0.00					
09/25/2019	GL_JOURNAL	PAY0433239	6049	PAYROLL			0.00					
10/25/2019	GL_JOURNAL	PAY0435218	6615	PAYROLL			0.00					
11/26/2019	GL_JOURNAL	PAY0437364	6602	PAYROLL			0.00					
12/30/2019	GL_JOURNAL	PAY0438948	6715	PAYROLL			0.00					
02/05/2020	GL_JOURNAL	PAY0440902	6323	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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
02/06/2020	GL_BD_JRNL	0000441060	2686						10,276.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6570	PAYROLL					0.00	0.00	0.00	8,324.46	
03/31/2020	GL_JOURNAL	PAY0444290	6721	PAYROLL					0.00	0.00	0.00	8,583.98	
04/28/2020	GL_JOURNAL	PAY0445680	4940	PAYROLL					0.00	0.00	0.00	8,550.13	
05/27/2020	GL_JOURNAL	PAY0447626	4916	PAYROLL					0.00	0.00	0.00	8,155.51	
05/27/2020	GL_JOURNAL	ENP0447648	4463	PYE					0.00	0.00	8,550.13	0.00	

Number of Transactions 15						Totals			-541.99	89,102.00	0.00	8,550.13	81,093.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/26/2019	GL_BD_JRNL	0000437389	184						0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7310	PAYROLL					0.00	0.00	0.00	463.60	
02/05/2020	GL_JOURNAL	PAY0440902	7012	PAYROLL					0.00	0.00	0.00	427.12	
02/06/2020	GL_BD_JRNL	0000441060	3102						891.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7291	PAYROLL					0.00	0.00	0.00	167.28	
04/28/2020	GL_JOURNAL	PAY0445680	5527	PAYROLL					0.00	0.00	0.00	688.40	

Number of Transactions 6						Totals			-855.40	891.00	0.00	0.00	1,746.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2071						2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2070						2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2069						2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2068						2,335.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5235	PAYROLL					0.00	0.00	0.00	235.38	
09/25/2019	GL_JOURNAL	PAY0433239	6977	PAYROLL					0.00	0.00	0.00	1,026.20	
10/25/2019	GL_JOURNAL	PAY0435218	7566	PAYROLL					0.00	0.00	0.00	1,026.20	
11/26/2019	GL_JOURNAL	PAY0437364	7563	PAYROLL					0.00	0.00	0.00	1,026.20	
12/30/2019	GL_JOURNAL	PAY0438948	7694	PAYROLL					0.00	0.00	0.00	884.12	
02/05/2020	GL_JOURNAL	PAY0440902	7258	PAYROLL					0.00	0.00	0.00	1,064.16	
02/06/2020	GL_BD_JRNL	0000441060	3489						1,243.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
02/26/2020	GL_JOURNAL	PAY0442403	7536	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,056.49		
03/31/2020	GL_JOURNAL	PAY0444290	7693	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,014.67		
04/28/2020	GL_JOURNAL	PAY0445680	5720	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,045.37		
05/27/2020	GL_JOURNAL	PAY0447626	5684	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	997.12		
05/27/2020	GL_JOURNAL	ENP0447648	5104	PYE	05/31/2020/GL	Encumbrance Process/166382	;Salary f	0.00	0.00	1,045.37	0.00		
Number of Transactions 16							Totals	161.72	10,583.00	0.00	1,045.37	9,375.91	
Number of Transactions 66							Account	Totals 2000s	-1,139.22	133,002.00	0.00	12,692.73	121,448.49
0197	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	4973		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	
0197	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7336		07/01/2019/Load	2019-20 Board-Approved	Original Bu	324,303.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4991	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	14,257.07		
08/27/2019	GL_JOURNAL	PAY0431846	6079	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	12,307.40		
09/25/2019	GL_JOURNAL	PAY0433239	8116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	29,597.16		
10/25/2019	GL_JOURNAL	PAY0435218	8801	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	29,597.16		
11/26/2019	GL_JOURNAL	PAY0437364	8813	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	29,180.74		
12/30/2019	GL_JOURNAL	PAY0438948	8995	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	29,203.87		
02/05/2020	GL_JOURNAL	PAY0440902	8457	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	29,561.93		
02/06/2020	GL_BD_JRNL	0000441065	1009		01/31/2020/Transfer	of appropriations to align	Bud	3,076.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8816	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	30,168.92		
03/31/2020	GL_JOURNAL	PAY0444290	9021	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30,734.77		
04/28/2020	GL_JOURNAL	PAY0445680	6726	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30,030.82		
05/06/2020	GL_JOURNAL	PAY0446311	1388	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	63.71		
05/27/2020	GL_JOURNAL	PAY0447626	6686	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30,997.17		

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

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Budget 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>		
	0197	00010	00	3101	1000	1110	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
05/27/2020	GL_JOURNAL	ENP0447648	5548	PYE	05/31/2020/GL Encumbrance Process/142410 ;STRS for		0.00	0.00	30,734.77	0.00	
Number of Transactions 15						Totals	943.51	327,379.00	0.00	30,734.77	295,700.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	00010	00	3101	2700	0000	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	4974		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>		
	0197	00010	00	3101	2700	0000	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	7337		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	4987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,976.09	
09/25/2019	GL_JOURNAL	PAY0433239	8112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,976.09	
10/25/2019	GL_JOURNAL	PAY0435218	8796	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,976.09	
11/26/2019	GL_JOURNAL	PAY0437364	8809	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,976.09	
12/30/2019	GL_JOURNAL	PAY0438948	8991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,976.09	
02/05/2020	GL_JOURNAL	PAY0440902	8453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,049.21	
02/06/2020	GL_BD_JRNL	0000441065	522		01/31/2020/Transfer of appropriations to align Bud		-828.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8812	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,049.21	
03/31/2020	GL_JOURNAL	PAY0444290	9016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,049.21	
04/28/2020	GL_JOURNAL	PAY0445680	6722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,049.21	
05/27/2020	GL_JOURNAL	PAY0447626	6682	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,049.21	
05/27/2020	GL_JOURNAL	ENP0447648	5386	PYE	05/31/2020/GL Encumbrance Process/120385 ;STRS for		0.00	0.00	2,049.21	0.00	
Number of Transactions 14						Totals	0.20	24,152.00	0.00	2,049.21	22,102.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	00010	00	3101	3110	0000	01000	3401	2020		
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7338		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,476.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	782.85	
08/27/2019	GL_JOURNAL	PAY0431846	6076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	649.55	
09/25/2019	GL_JOURNAL	PAY0433239	8113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	416.28	
10/25/2019	GL_JOURNAL	PAY0435218	8797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	416.28	
11/26/2019	GL_JOURNAL	PAY0437364	8810	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	416.28	
12/30/2019	GL_JOURNAL	PAY0438948	8992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	416.28	
02/05/2020	GL_JOURNAL	PAY0440902	8454	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	431.66	
02/06/2020	GL_BD_JRNL	0000441065	877		01/31/2020/Transfer of appropriations to align Bud				1,211.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8813	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	431.66	
03/31/2020	GL_JOURNAL	PAY0444290	9017	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	414.94	
04/28/2020	GL_JOURNAL	PAY0445680	6723	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	431.66	
05/27/2020	GL_JOURNAL	PAY0447626	6683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	431.66	
05/27/2020	GL_JOURNAL	ENP0447648	5735	PYE	05/31/2020/GL Encumbrance Process/133889 ;STRS for				0.00		0.00	431.65	0.00	
Number of Transactions 14									Totals	16.25	5,687.00	0.00	431.65	5,239.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	4975		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	196.23
08/27/2019	GL_JOURNAL	PAY0431846	6078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	279.96
09/25/2019	GL_JOURNAL	PAY0433239	8115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	279.96
10/25/2019	GL_JOURNAL	PAY0435218	8799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	279.96
11/26/2019	GL_JOURNAL	PAY0437364	8812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	279.96
12/03/2019	GL_JOURNAL	0000437652	52	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00		0.00	0.00	139.98
12/03/2019	GL_JOURNAL	0000437652	17	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00		0.00	0.00	139.98
12/26/2019	GL_JOURNAL	SAL0438867	9	July	12/26/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	-196.23
12/30/2019	GL_JOURNAL	PAY0438948	8994	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	279.96
02/05/2020	GL_JOURNAL	PAY0440902	8456	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	290.32
02/06/2020	GL_BD_JRNL	0000441065	1027		01/31/2020/Transfer of appropriations to align Bud				3,422.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8815	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	290.32
03/31/2020	GL_JOURNAL	PAY0444290	9019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	290.32
04/28/2020	GL_JOURNAL	PAY0445680	6725	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	290.32
05/27/2020	GL_JOURNAL	PAY0447626	6685	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	290.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	00	3101	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
05/27/2020	GL_JOURNAL	ENP0447648	5922	PYE	05/31/2020/GL Encumbrance Process/104216 ;STRS for					0.00	0.00	290.32	0.00	
Number of Transactions 17									Totals	0.32	3,422.00	0.00	290.32	3,131.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	00	3202	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7339		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,097.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1780		01/31/2020/Transfer of appropriations to align Bud					-1,097.00	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>					
	0197	00010	00	3202	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	4976		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>					
	0197	00010	00	3202	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7340		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	8246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,242.12	
09/25/2019	GL_JOURNAL	PAY0433239	10708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,766.95	
10/25/2019	GL_JOURNAL	PAY0435218	11568	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,583.09	
11/26/2019	GL_JOURNAL	PAY0437364	11640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,583.09	
12/30/2019	GL_JOURNAL	PAY0438948	11844	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,363.90	
02/05/2020	GL_JOURNAL	PAY0440902	11243	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,725.89	
02/06/2020	GL_BD_JRNL	0000441065	2316		01/31/2020/Transfer of appropriations to align Bud					1,156.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,641.66	
03/31/2020	GL_JOURNAL	PAY0444290	11905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,692.84	
04/28/2020	GL_JOURNAL	PAY0445680	9200	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,821.93	
05/27/2020	GL_JOURNAL	PAY0447626	9134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,608.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	ENP0447648	7965	PYE	05/31/2020/GL Encumbrance Process/150531 ;PERS_A f		0.00		0.00	1,686.17	0.00
Number of Transactions 13						Totals	-242.99	17,473.00	0.00	1,686.17	16,029.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000430167	628						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8247	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	200.53
09/25/2019	GL_JOURNAL	PAY0433239	10709	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	714.23
10/25/2019	GL_JOURNAL	PAY0435218	11569	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	482.75
11/26/2019	GL_JOURNAL	PAY0437364	11641	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	482.75
12/30/2019	GL_JOURNAL	PAY0438948	11845	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	415.91
02/05/2020	GL_JOURNAL	PAY0440902	11244	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	500.60
02/06/2020	GL_BD_JRNL	0000441065	2530		01/31/2020/Transfer of appropriations to align Bud				5,300.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	500.60
03/31/2020	GL_JOURNAL	PAY0444290	11906	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	500.60
04/28/2020	GL_JOURNAL	PAY0445680	9201	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	500.60
05/27/2020	GL_JOURNAL	PAY0447626	9135	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	477.50
05/27/2020	GL_JOURNAL	ENP0447648	7803	PYE	05/31/2020/GL Encumbrance Process/106456 ;PERS_A f				0.00	0.00	500.60	0.00
Number of Transactions 13						Totals	23.33	5,300.00	0.00	500.60	4,776.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7341		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,932.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8251	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	35.03
09/25/2019	GL_JOURNAL	PAY0433239	10713	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	151.77
10/25/2019	GL_JOURNAL	PAY0435218	11573	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	151.77
11/26/2019	GL_JOURNAL	PAY0437364	11646	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	151.77
12/30/2019	GL_JOURNAL	PAY0438948	11850	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	130.77
02/05/2020	GL_JOURNAL	PAY0440902	11248	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	157.41
02/06/2020	GL_BD_JRNL	0000441065	1886		01/31/2020/Transfer of appropriations to align Bud				-366.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11672	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	155.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00010	00	3202	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11909	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	200.11		
04/28/2020	GL_JOURNAL	PAY0445680	9204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	206.17		
05/27/2020	GL_JOURNAL	PAY0447626	9138	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	196.63		
05/27/2020	GL_JOURNAL	ENP0447648	8096	PYE	05/31/2020/GL Encumbrance Process/146042 ;PERS_A f		0.00	0.00	206.17		
Number of Transactions 13						Totals	-177.49	1,566.00	0.00	206.17	1,537.32
0197	00010	00	3301	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	4977		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
0197	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7342		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,935.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,208.92	
08/27/2019	GL_JOURNAL	PAY0431846	10541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,043.63	
09/06/2019	GL_JOURNAL	PAY0432272	3083	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.74	
09/25/2019	GL_JOURNAL	PAY0433239	13380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,651.58	
10/07/2019	GL_JOURNAL	PAY0433982	4859	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.42	
10/25/2019	GL_JOURNAL	PAY0435218	14324	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,688.06	
11/07/2019	GL_JOURNAL	PAY0436036	5494	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	126.28	
11/26/2019	GL_JOURNAL	PAY0437364	14408	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,575.08	
12/05/2019	GL_JOURNAL	PAY0437830	4000	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	54.97	
12/30/2019	GL_JOURNAL	PAY0438948	14664	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,618.25	
01/07/2020	GL_JOURNAL	PAY0439222	3551	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	43.83	
02/05/2020	GL_JOURNAL	PAY0440902	13971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,604.97	
02/06/2020	GL_JOURNAL	PAY0441034	5292	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	130.95	
02/06/2020	GL_BD_JRNL	0000441068	1290		01/31/2020/Transfer of appropriations to align Bud		2,863.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14464	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,653.98	
03/06/2020	GL_JOURNAL	PAY0443211	5432	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	142.50	
03/31/2020	GL_JOURNAL	PAY0444290	14754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,611.09	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
04/28/2020	GL_JOURNAL	PAY0445680	11645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,551.37		
05/06/2020	GL_JOURNAL	PAY0446311	2244	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	28.50		
05/27/2020	GL_JOURNAL	PAY0447626	11585	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,633.32		
05/27/2020	GL_JOURNAL	ENP0447648	10138	PYE	05/31/2020/GL Encumbrance Process/142410 ;FMED for	0.00	0.00	2,606.19	0.00		
Number of Transactions 22						Totals	-326.63	28,798.00	0.00	2,606.19	26,518.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	4978				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			
0197	00010	00	3301	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7343				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	8329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	10537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	167.57	
09/25/2019	GL_JOURNAL	PAY0433239	13376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	167.69	
10/25/2019	GL_JOURNAL	PAY0435218	14319	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	167.95	
11/26/2019	GL_JOURNAL	PAY0437364	14404	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	167.69	
12/30/2019	GL_JOURNAL	PAY0438948	14660	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	167.69	
02/05/2020	GL_JOURNAL	PAY0440902	13967	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	173.90	
02/06/2020	GL_BD_JRNL	0000441068	675		01/31/2020/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14460	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	173.90	
03/31/2020	GL_JOURNAL	PAY0444290	14749	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	173.90	
04/28/2020	GL_JOURNAL	PAY0445680	11641	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	173.90	
05/27/2020	GL_JOURNAL	PAY0447626	11581	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	173.90	
05/27/2020	GL_JOURNAL	ENP0447648	9976	PYE	05/31/2020/GL Encumbrance Process/120385 ;FMED for	0.00	0.00	173.76	0.00	0.00	
Number of Transactions 14						Totals	-0.41	2,049.00	0.00	173.76	1,875.65

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7344											
07/29/2019	GL_JOURNAL	PAY0429976	8330	PAYROLL	07/31/2019/19-07-31AL				358.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10538	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	0.00	66.38	
09/25/2019	GL_JOURNAL	PAY0433239	13377	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	55.08	
10/25/2019	GL_JOURNAL	PAY0435218	14320	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	35.32	
11/26/2019	GL_JOURNAL	PAY0437364	14405	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	35.32	
12/30/2019	GL_JOURNAL	PAY0438948	14661	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	35.32	
02/05/2020	GL_JOURNAL	PAY0440902	13968	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	36.64	
02/06/2020	GL_BD_JRNL	0000441068	780		01/31/2020/Transfer of appropriations to align Bud				124.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14461	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	36.64	
03/31/2020	GL_JOURNAL	PAY0444290	14750	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	35.22	
04/28/2020	GL_JOURNAL	PAY0445680	11642	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	36.64	
05/27/2020	GL_JOURNAL	PAY0447626	11582	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	36.64	
05/27/2020	GL_JOURNAL	ENP0447648	10324	PYE	05/31/2020/GL Encumbrance Process/133889 ;FMED for				0.00	0.00	0.00	36.60	0.00	
Number of Transactions 14									Totals	0.84	482.00	0.00	36.60	444.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	4979		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8332	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	0.00	0.00	16.64	
08/27/2019	GL_JOURNAL	PAY0431846	10540	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	0.00	23.74	
09/25/2019	GL_JOURNAL	PAY0433239	13379	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	23.77	
10/25/2019	GL_JOURNAL	PAY0435218	14322	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	23.83	
11/26/2019	GL_JOURNAL	PAY0437364	14407	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	23.77	
12/03/2019	GL_JOURNAL	0000437652	18	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	0.00	11.87	
12/03/2019	GL_JOURNAL	0000437652	53	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	0.00	11.87	
12/26/2019	GL_JOURNAL	SAL0438867	8	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-16.64	
12/30/2019	GL_JOURNAL	PAY0438948	14663	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	23.77	
02/05/2020	GL_JOURNAL	PAY0440902	13970	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	24.68	
02/06/2020	GL_BD_JRNL	0000441068	942		01/31/2020/Transfer of appropriations to align Bud				290.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14463	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	24.68	
03/31/2020	GL_JOURNAL	PAY0444290	14752	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	24.69	
04/28/2020	GL_JOURNAL	PAY0445680	11644	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	24.68	
05/27/2020	GL_JOURNAL	PAY0447626	11584	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	24.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3301	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

05/27/2020	GL_JOURNAL	ENP0447648	10511	PYE	05/31/2020/GL Encumbrance Process/104216 ;FMED for		0.00		0.00	24.62	0.00
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Number of Transactions	17	Totals					-0.65	290.00	0.00	24.62	266.03
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3302	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	ORG0426916	7345						405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12739	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	9.06
09/25/2019	GL_JOURNAL	PAY0433239	16087	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	41.22
10/25/2019	GL_JOURNAL	PAY0435218	17194	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	41.22
11/26/2019	GL_JOURNAL	PAY0437364	17338	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	41.22
12/30/2019	GL_JOURNAL	PAY0438948	17660	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	35.51
02/05/2020	GL_JOURNAL	PAY0440902	16867	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	42.75
02/06/2020	GL_BD_JRNL	0000441068	1813		01/31/2020/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00
02/20/2020	GL_JOURNAL	SAL0441978	10	Aug-Oct	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	4.00
02/20/2020	GL_JOURNAL	SAL0441978	12	Aug-Oct	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	17.12
02/20/2020	GL_JOURNAL	SAL0441978	18	Aug-Oct	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-4.00
02/20/2020	GL_JOURNAL	SAL0441978	20	Aug-Oct	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-17.12
02/26/2020	GL_JOURNAL	PAY0442403	17430	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	42.74
03/31/2020	GL_JOURNAL	PAY0444290	17764	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	42.74
04/28/2020	GL_JOURNAL	PAY0445680	14112	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	42.76
05/27/2020	GL_JOURNAL	PAY0447626	14044	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	40.78
05/27/2020	GL_JOURNAL	ENP0447648	12162	PYE	05/31/2020/GL Encumbrance Process/169578 ;OASDI fo				0.00	0.00	42.75	0.00

Number of Transactions	17	Totals					2.25	425.00	0.00	42.75	380.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3302	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	0000427122	4980		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7346							6,030.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1234	PAYROLL	07/31/2019/19-08-02SS					0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12733	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	481.83	
09/25/2019	GL_JOURNAL	PAY0433239	16080	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	685.47	
10/25/2019	GL_JOURNAL	PAY0435218	17187	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	614.24	
11/26/2019	GL_JOURNAL	PAY0437364	17330	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	649.63	
12/30/2019	GL_JOURNAL	PAY0438948	17653	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	529.10	
02/05/2020	GL_JOURNAL	PAY0440902	16860	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	669.60	
02/06/2020	GL_BD_JRNL	0000441068	2377		01/31/2020/Transfer of appropriations to align Bud					855.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17422	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	639.35	
03/31/2020	GL_JOURNAL	PAY0444290	17757	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	656.78	
04/28/2020	GL_JOURNAL	PAY0445680	14106	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	706.87	
05/27/2020	GL_JOURNAL	PAY0447626	14038	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	624.01	
05/27/2020	GL_JOURNAL	ENP0447648	12526	PYE	05/31/2020/GL Encumbrance Process/150531 ;OASDI fo					0.00	0.00	654.08	0.00	
Number of Transactions 14									Totals	-96.82	6,885.00	0.00	654.08	6,327.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	629							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12734	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	77.79	
09/25/2019	GL_JOURNAL	PAY0433239	16081	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	277.06	
10/25/2019	GL_JOURNAL	PAY0435218	17188	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	187.27	
11/26/2019	GL_JOURNAL	PAY0437364	17331	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	187.26	
12/30/2019	GL_JOURNAL	PAY0438948	17654	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	161.33	
02/05/2020	GL_JOURNAL	PAY0440902	16861	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	194.19	
02/06/2020	GL_BD_JRNL	0000441068	2559		01/31/2020/Transfer of appropriations to align Bud					2,056.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17423	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	194.19	
03/31/2020	GL_JOURNAL	PAY0444290	17758	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	197.76	
04/28/2020	GL_JOURNAL	PAY0445680	14107	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	194.20	
05/27/2020	GL_JOURNAL	PAY0447626	14039	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	185.22	
05/27/2020	GL_JOURNAL	ENP0447648	12364	PYE	05/31/2020/GL Encumbrance Process/106456 ;OASDI fo					0.00	0.00	194.19	0.00	
Number of Transactions 13									Totals	5.54	2,056.00	0.00	194.19	1,856.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0197	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
06/27/2019	GL_BD_JRNL	ORG0426916	7347		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.01
09/25/2019	GL_JOURNAL	PAY0433239	16085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.52
10/25/2019	GL_JOURNAL	PAY0435218	17192	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	78.52
11/26/2019	GL_JOURNAL	PAY0437364	17336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	78.52
12/30/2019	GL_JOURNAL	PAY0438948	17659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	67.60
02/05/2020	GL_JOURNAL	PAY0440902	16866	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	81.40
02/06/2020	GL_BD_JRNL	0000441068	2042		01/31/2020/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	80.83
03/31/2020	GL_JOURNAL	PAY0444290	17763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	77.62
04/28/2020	GL_JOURNAL	PAY0445680	14111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	79.96
05/27/2020	GL_JOURNAL	PAY0447626	14043	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	76.27
05/27/2020	GL_JOURNAL	ENP0447648	12702	PYE	05/31/2020/GL Encumbrance Process/166382 ;OASDI fo	0.00	0.00	79.97	0.00

Number of Transactions 13 Totals 12.78 810.00 0.00 79.97 717.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	4981		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	7348		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,142.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	214.20
10/25/2019	GL_JOURNAL	PAY0435218	19940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	214.20
11/26/2019	GL_JOURNAL	PAY0437364	20092	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	214.20
12/30/2019	GL_JOURNAL	PAY0438948	20440	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	214.20
02/05/2020	GL_JOURNAL	PAY0440902	19628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	201.60
02/06/2020	GL_BD_JRNL	0000441069	188		01/31/2020/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20181	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	201.60
03/31/2020	GL_JOURNAL	PAY0444290	20528	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	201.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0197	00010	00	3421	1000	1110 01000 3301	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	04/28/2020	GL_JOURNAL	PAY0445680	16596	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	201.60	
	05/27/2020	GL_JOURNAL	PAY0447626	16527	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	201.60	
	05/27/2020	GL_JOURNAL	ENP0447648	14791	PYE	05/31/2020/GL Encumbrance Process/142410 ;VISION f		0.00	0.00	205.80	0.00	
Number of Transactions 12							Totals	16.40	2,087.00	0.00	205.80	1,864.80
	0197	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	4982		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
	0197	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	7349		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18754	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	19936	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	20088	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	20436	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	19624	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	577		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	20177	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	20524	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	16592	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	16523	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	14630	PYE	05/31/2020/GL Encumbrance Process/120385 ;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
	0197	00010	00	3421	3110	0000 01000 3401	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3421	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4983							
				07/01/2019	Open zero dollar strings./					
						0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18755	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			
						0.00		0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	19937	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			
						0.00		0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	20089	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			
						0.00		0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	20437	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			
						0.00		0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19625	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			
						0.00		0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	871		01/31/2020/Transfer of appropriations to align Bud					
						30.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20178	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			
						0.00		0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	20525	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			
						0.00		0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	16593	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			
						0.00		0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	16524	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			
						0.00		0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	14976	PYE	05/31/2020/GL Encumbrance Process/133889	;VISION f				
						0.00		0.00	2.94	
Number of Transactions 12						Totals	0.42	30.00	0.00	2.94
<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>		
0197	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	4984							
				07/01/2019	Open zero dollar strings./					
						0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18757	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			
						0.00		0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19939	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			
						0.00		0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	20091	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			
						0.00		0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	20439	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			
						0.00		0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19627	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			
						0.00		0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	803		01/31/2020/Transfer of appropriations to align Bud					
						20.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20180	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			
						0.00		0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20527	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			
						0.00		0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16595	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			
						0.00		0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16526	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			
						0.00		0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	15158	PYE	05/31/2020/GL Encumbrance Process/104216	;VISION f				
						0.00		0.00	1.96	
Number of Transactions 12						Totals	0.28	20.00	0.00	1.96
<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>		
0197	00010	00	3431	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	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	4985		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	7350									
09/25/2019	GL_JOURNAL	PAY0433239	20695	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	21942	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	22096	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	22474	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	21687	PAYROLL								
02/06/2020	GL_BD_JRNL	0000441069	1411									
02/26/2020	GL_JOURNAL	PAY0442403	22237	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	22596	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	18660	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	18587	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	17027	PYE								
Number of Transactions 12							Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3431	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								
07/29/2019	GL_BD_JRNL	0000430167	630					
09/25/2019	GL_JOURNAL	PAY0433239	20696	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	21943	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	22097	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	22475	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	21688	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	1869					
02/26/2020	GL_JOURNAL	PAY0442403	22238	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	22597	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	18661	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
	0197	00010	00	3431	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	18588	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	ENP0447648	16866	PYE	05/31/2020/GL	Encumbrance Process/106456	;VISION f			0.00	0.00	7.35	0.00	
Number of Transactions 12									Totals	1.05	75.00	0.00	7.35	66.60

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>					
	0197	00010	00	3431	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7351		07/01/2019/Load	2019-20 Board-Approved	Original Bu			40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20700	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.42	
10/25/2019	GL_JOURNAL	PAY0435218	21947	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	22101	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948	22479	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	21692	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.19	
02/06/2020	GL_BD_JRNL	0000441069	1471		01/31/2020/Transfer	of appropriations to align	Bud			-4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22242	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.19	
03/31/2020	GL_JOURNAL	PAY0444290	22600	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.49	
04/28/2020	GL_JOURNAL	PAY0445680	18664	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.49	
05/27/2020	GL_JOURNAL	PAY0447626	18591	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.49	
05/27/2020	GL_JOURNAL	ENP0447648	17142	PYE	05/31/2020/GL	Encumbrance Process/163427	;VISION f			0.00	0.00	5.20	0.00	
Number of Transactions 12									Totals	-2.67	36.00	0.00	5.20	33.47

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>					
	0197	00010	00	3441	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4986		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

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>				
	0197	00010	00	3441	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7352		07/01/2019/Load	2019-20 Board-Approved	Original Bu			18,123.00	0.00	0.00	0.00

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

PeopleSoft GL
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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				
0197	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22851	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,863.84	
10/25/2019	GL_JOURNAL	PAY0435218	24177	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,863.84	
11/26/2019	GL_JOURNAL	PAY0437364	24350	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,863.84	
12/30/2019	GL_JOURNAL	PAY0438948	24732	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,863.84	
02/05/2020	GL_JOURNAL	PAY0440902	23959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,863.84	
02/06/2020	GL_BD_JRNL	0000441069	2678		01/31/2020/Transfer of appropriations to align Bud			163.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24516	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,863.84	
03/31/2020	GL_JOURNAL	PAY0444290	24877	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,818.24	
04/28/2020	GL_JOURNAL	PAY0445680	20941	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,818.24	
05/27/2020	GL_JOURNAL	PAY0447626	20868	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,818.24	
05/27/2020	GL_JOURNAL	ENP0447648	19124	PYE	05/31/2020/GL Encumbrance Process/142410	;DENTAL f		0.00	0.00	1,793.40	0.00	
Number of Transactions 12							Totals	-145.16	18,286.00	0.00	1,793.40	16,637.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4987		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				
0197	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7353		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22847	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	24173	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24346	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	24728	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	23955	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	2471		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24512	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	24873	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	20937	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	20864	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	18963	PYE	05/31/2020/GL Encumbrance Process/120385 ;DENTAL f		0.00	0.00	85.40	0.00		
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4988		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08		
10/25/2019	GL_JOURNAL	PAY0435218	24174	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	28.08		
11/26/2019	GL_JOURNAL	PAY0437364	24347	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	28.08		
12/30/2019	GL_JOURNAL	PAY0438948	24729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	28.08		
02/05/2020	GL_JOURNAL	PAY0440902	23956	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.08		
02/06/2020	GL_BD_JRNL	0000441069	2791		01/31/2020/Transfer of appropriations to align Bud		269.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24513	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.08		
03/31/2020	GL_JOURNAL	PAY0444290	24874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	27.36		
04/28/2020	GL_JOURNAL	PAY0445680	20938	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	27.36		
05/27/2020	GL_JOURNAL	PAY0447626	20865	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	27.36		
05/27/2020	GL_JOURNAL	ENP0447648	19309	PYE	05/31/2020/GL Encumbrance Process/133889 ;DENTAL f		0.00	0.00	25.62	0.00		
Number of Transactions 12							Totals	-7.18	269.00	0.00	25.62	250.56
<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>				
0197	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4989		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22850	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	24176	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.72		
11/26/2019	GL_JOURNAL	PAY0437364	24349	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.72		
12/30/2019	GL_JOURNAL	PAY0438948	24731	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	23958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.72		
02/06/2020	GL_BD_JRNL	0000441069	2705		01/31/2020/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24515	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	24876	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	20940	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.24		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3441	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	20867	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	19491	PYE	05/31/2020/GL	Encumbrance Process/104216	;DENTAL f		0.00	0.00	17.08	0.00	

Number of Transactions 12							Totals		-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3451	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	4990		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>					
0197	00010	00	3451	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7354		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	24787	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	26179	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	26354	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	26765	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	26017	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	590		01/31/2020/Transfer	of appropriations to align	Bud		64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26571	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	26944	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	23004	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	22927	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	21361	PYE	05/31/2020/GL	Encumbrance Process/150531	;DENTAL f		0.00	0.00	170.80	0.00	

Number of Transactions 12							Totals		-51.20	1,790.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3451	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	631		07/29/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
<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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	24788	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	70.20	
10/25/2019	GL_JOURNAL	PAY0435218	26180	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	70.20	
11/26/2019	GL_JOURNAL	PAY0437364	26355	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	70.20	
12/30/2019	GL_JOURNAL	PAY0438948	26766	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	70.20	
02/05/2020	GL_JOURNAL	PAY0440902	26018	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	70.20	
02/06/2020	GL_BD_JRNL	0000441071	828		01/31/2020/Transfer of appropriations to align Bud				671.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26572	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	70.20	
03/31/2020	GL_JOURNAL	PAY0444290	26945	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	68.40	
04/28/2020	GL_JOURNAL	PAY0445680	23005	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	PAY0447626	22928	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	ENP0447648	21200	PYE	05/31/2020/GL Encumbrance Process/106456	;DENTAL f			0.00	0.00	0.00	64.05	0.00	
Number of Transactions 12									Totals	-19.45	671.00	0.00	64.05	626.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3451	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7355		07/01/2019/Load 2019-20 Board-Approved	Original Bu			340.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24792	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	27.08	
10/25/2019	GL_JOURNAL	PAY0435218	26184	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	26.83	
11/26/2019	GL_JOURNAL	PAY0437364	26359	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	26.83	
12/30/2019	GL_JOURNAL	PAY0438948	26770	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	26.83	
02/05/2020	GL_JOURNAL	PAY0440902	26022	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	26.83	
02/06/2020	GL_BD_JRNL	0000441071	323		01/31/2020/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26576	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.83	
03/31/2020	GL_JOURNAL	PAY0444290	26948	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.55	
04/28/2020	GL_JOURNAL	PAY0445680	23008	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	38.55	
05/27/2020	GL_JOURNAL	PAY0447626	22931	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	38.55	
05/27/2020	GL_JOURNAL	ENP0447648	21476	PYE	05/31/2020/GL Encumbrance Process/163427	;DENTAL f			0.00	0.00	0.00	45.39	0.00	
Number of Transactions 12									Totals	-20.27	302.00	0.00	45.39	276.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3461	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0197	00010	00	3461	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4991		07/01/2019/Open zero dollar strings./				0.00	0.00			

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7356						363,888.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	26942	PAYROLL					0.00	0.00	0.00		37,294.80
10/25/2019	GL_JOURNAL	PAY0435218	28412	PAYROLL					0.00	0.00	0.00		37,294.80
11/26/2019	GL_JOURNAL	PAY0437364	28603	PAYROLL					0.00	0.00	0.00		37,294.80
12/30/2019	GL_JOURNAL	PAY0438948	29018	PAYROLL					0.00	0.00	0.00		37,294.80
02/05/2020	GL_JOURNAL	PAY0440902	28282	PAYROLL					0.00	0.00	0.00		38,089.20
02/06/2020	GL_BD_JRNL	0000441071	1394						505.00	0.00	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	28843	PAYROLL					0.00	0.00	0.00		37,426.80
03/31/2020	GL_JOURNAL	PAY0444290	29218	PAYROLL					0.00	0.00	0.00		37,426.80
04/28/2020	GL_JOURNAL	PAY0445680	25278	PAYROLL					0.00	0.00	0.00		37,426.80
05/27/2020	GL_JOURNAL	PAY0447626	25201	PAYROLL					0.00	0.00	0.00		37,426.80
05/27/2020	GL_JOURNAL	ENP0447648	23456	PYE					0.00	0.00		35,424.90	0.00

Number of Transactions 12							Totals		-8,007.50	364,393.00	0.00	35,424.90	336,975.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4992						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					
0197	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7357						17,328.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	26938	PAYROLL					0.00	0.00	0.00		1,096.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0197	00010	00	3461	2700	0000 01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	28408	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,096.80			
11/26/2019	GL_JOURNAL	PAY0437364	28599	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,096.80			
12/30/2019	GL_JOURNAL	PAY0438948	29014	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,096.80			
02/05/2020	GL_JOURNAL	PAY0440902	28278	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,122.00			
02/06/2020	GL_BD_JRNL	0000441071	1193		01/31/2020/Transfer of appropriations to align Bud			-3,384.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28839	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,122.00			
03/31/2020	GL_JOURNAL	PAY0444290	29214	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,122.00			
04/28/2020	GL_JOURNAL	PAY0445680	25274	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,122.00			
05/27/2020	GL_JOURNAL	PAY0447626	25197	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,122.00			
05/27/2020	GL_JOURNAL	ENP0447648	23295	PYE	05/31/2020/GL Encumbrance Process/120385	;MEDICA f		0.00	0.00	0.00			
Number of Transactions 12								Totals	2,259.90	13,944.00	0.00	1,686.90	9,997.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4993				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26939	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	607.68			
10/25/2019	GL_JOURNAL	PAY0435218	28409	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	607.68			
11/26/2019	GL_JOURNAL	PAY0437364	28600	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	607.68			
12/30/2019	GL_JOURNAL	PAY0438948	29015	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	607.68			
02/05/2020	GL_JOURNAL	PAY0440902	28279	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	632.88			
02/06/2020	GL_BD_JRNL	0000441071	1721		01/31/2020/Transfer of appropriations to align Bud			5,594.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28840	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	632.88			
03/31/2020	GL_JOURNAL	PAY0444290	29215	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	632.88			
04/28/2020	GL_JOURNAL	PAY0445680	25275	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	632.88			
05/27/2020	GL_JOURNAL	PAY0447626	25198	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	632.88			
05/27/2020	GL_JOURNAL	ENP0447648	23641	PYE	05/31/2020/GL Encumbrance Process/133889	;MEDICA f		0.00	0.00	0.00			
Number of Transactions 12								Totals	-507.19	5,594.00	0.00	506.07	5,595.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3461	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4994				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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	26941	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	163.92	
10/25/2019	GL_JOURNAL	PAY0435218	28411	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	163.92	
11/26/2019	GL_JOURNAL	PAY0437364	28602	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	163.92	
12/30/2019	GL_JOURNAL	PAY0438948	29017	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	163.92	
02/05/2020	GL_JOURNAL	PAY0440902	28281	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.08	
02/06/2020	GL_BD_JRNL	0000441071	1581		01/31/2020/Transfer of appropriations to align Bud			2,509.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28842	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.08	
03/31/2020	GL_JOURNAL	PAY0444290	29217	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.08	
04/28/2020	GL_JOURNAL	PAY0445680	25277	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	166.08	
05/27/2020	GL_JOURNAL	PAY0447626	25200	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	166.08	
05/27/2020	GL_JOURNAL	ENP0447648	23821	PYE	05/31/2020/GL Encumbrance Process/104216	;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12						Totals		685.54	2,509.00	0.00	337.38	1,486.08
06/27/2019	GL_BD_JRNL	0000427122	4995		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7358		07/01/2019/Load 2019-20 Board-Approved Original Bu			34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28867	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,889.20	
10/25/2019	GL_JOURNAL	PAY0435218	30404	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,889.20	
11/26/2019	GL_JOURNAL	PAY0437364	30598	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,889.20	
12/30/2019	GL_JOURNAL	PAY0438948	31043	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,889.20	
02/05/2020	GL_JOURNAL	PAY0440902	30325	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,938.40	
02/06/2020	GL_BD_JRNL	0000441071	2564		01/31/2020/Transfer of appropriations to align Bud			1,708.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30883	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,938.40	
03/31/2020	GL_JOURNAL	PAY0444290	31270	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,938.40	
04/28/2020	GL_JOURNAL	PAY0445680	27326	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,938.40	
05/27/2020	GL_JOURNAL	PAY0447626	27245	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,938.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
05/27/2020	GL_JOURNAL	ENP0447648	25675	PYE	05/31/2020/GL Encumbrance Process/150531 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 12						Totals	-2,258.60	36,364.00	0.00	3,373.80	35,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	632	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,077.30
10/25/2019	GL_JOURNAL	PAY0435218	30405	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,077.30
11/26/2019	GL_JOURNAL	PAY0437364	30599	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,077.30
12/30/2019	GL_JOURNAL	PAY0438948	31044	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,077.30
02/05/2020	GL_JOURNAL	PAY0440902	30326	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,122.30
02/06/2020	GL_BD_JRNL	0000441071	2797	01/31/2020/Transfer of appropriations to align Bud				11,757.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30884	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,122.30
03/31/2020	GL_JOURNAL	PAY0444290	31271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,122.30
04/28/2020	GL_JOURNAL	PAY0445680	27327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,122.30
05/27/2020	GL_JOURNAL	PAY0447626	27246	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,122.30
05/27/2020	GL_JOURNAL	ENP0447648	25514	PYE	05/31/2020/GL Encumbrance Process/106456 ;MEDICA f			0.00	0.00	1,265.18	0.00
Number of Transactions 12						Totals	571.12	11,757.00	0.00	1,265.18	9,920.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3471	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	7359	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,819.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	675.32
10/25/2019	GL_JOURNAL	PAY0435218	30409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	669.84
11/26/2019	GL_JOURNAL	PAY0437364	30603	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	669.84
12/30/2019	GL_JOURNAL	PAY0438948	31048	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	669.84
02/05/2020	GL_JOURNAL	PAY0440902	30330	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	685.55
02/06/2020	GL_BD_JRNL	0000441071	2455	01/31/2020/Transfer of appropriations to align Bud				-130.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30888	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	685.55
03/31/2020	GL_JOURNAL	PAY0444290	31274	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	987.42
04/28/2020	GL_JOURNAL	PAY0445680	27330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	987.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00010	00	3471	8300	0000	01000	3408	2020			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
05/27/2020	GL_JOURNAL	PAY0447626	27249	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	987.42		
05/27/2020	GL_JOURNAL	ENP0447648	25790	PYE	05/31/2020/GL	Encumbrance Process/163427	;MEDICA f	0.00	0.00	0.00		
								-----		-----		
Number of Transactions 12						Totals		-1,225.70	6,689.00	0.00	896.50	7,018.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00010	00	3501	1000	1110	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	4996		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>			
	0197	00010	00	3501	1000	1110	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7360		07/01/2019/Load	2019-20 Board-Approved	Original Bu	903.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11838	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	41.69		
08/27/2019	GL_JOURNAL	PAY0431846	15208	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	35.99		
09/06/2019	GL_JOURNAL	PAY0432272	4809	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.09		
09/25/2019	GL_JOURNAL	PAY0433239	31287	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	87.41		
10/07/2019	GL_JOURNAL	PAY0433982	7427	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.90		
10/25/2019	GL_JOURNAL	PAY0435218	32934	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	87.62		
11/07/2019	GL_JOURNAL	PAY0436036	8380	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.90		
11/26/2019	GL_JOURNAL	PAY0437364	33150	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	85.95		
12/05/2019	GL_JOURNAL	PAY0437830	6216	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.36		
12/30/2019	GL_JOURNAL	PAY0438948	33640	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	86.29		
01/07/2020	GL_JOURNAL	PAY0439222	5478	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.36		
02/05/2020	GL_JOURNAL	PAY0440902	32845	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	87.30		
02/06/2020	GL_JOURNAL	PAY0441034	8079	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.93		
02/06/2020	GL_BD_JRNL	0000441072	1084		01/31/2020/Transfer	of appropriations to align	Bud	61.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33489	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	88.96		
03/06/2020	GL_JOURNAL	PAY0443211	8284	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.94		
03/31/2020	GL_JOURNAL	PAY0444290	33932	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	89.89		
04/28/2020	GL_JOURNAL	PAY0445680	29699	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	87.72		
05/06/2020	GL_JOURNAL	PAY0446311	3358	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	00010	00	3501	1000	1110	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	PAY0447626	29614	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	90.60	
05/27/2020	GL_JOURNAL	ENP0447648	27766	PYE	05/31/2020/GL	Encumbrance Process/142410	;UNEMP fo	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.02	964.00	0.00	89.89	874.09
	<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>		
	0197	00010	00	3501	2700	0000	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	4997		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	00010	00	3501	2700	0000	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7361		07/01/2019/Load	2019-20 Board-Approved	Original Bu	69.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11834	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	5.77	
08/27/2019	GL_JOURNAL	PAY0431846	15204	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	5.78	
09/25/2019	GL_JOURNAL	PAY0433239	31283	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	5.78	
10/25/2019	GL_JOURNAL	PAY0435218	32929	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	5.78	
11/26/2019	GL_JOURNAL	PAY0437364	33146	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	5.78	
12/30/2019	GL_JOURNAL	PAY0438948	33636	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	5.78	
02/05/2020	GL_JOURNAL	PAY0440902	32841	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	5.99	
02/06/2020	GL_BD_JRNL	0000441072	471		01/31/2020/Transfer	of appropriations to align	Bud	2.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33485	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	5.99	
03/31/2020	GL_JOURNAL	PAY0444290	33927	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	6.00	
04/28/2020	GL_JOURNAL	PAY0445680	29695	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	5.99	
05/27/2020	GL_JOURNAL	PAY0447626	29610	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	5.99	
05/27/2020	GL_JOURNAL	ENP0447648	27604	PYE	05/31/2020/GL	Encumbrance Process/120385	;UNEMP fo	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.38	71.00	0.00	5.99	64.63
	<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>		
	0197	00010	00	3501	3110	0000	01000	3401	2020		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7362							12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11835	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.29	
08/27/2019	GL_JOURNAL	PAY0431846	15205	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.90	
09/25/2019	GL_JOURNAL	PAY0433239	31284	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.22	
10/25/2019	GL_JOURNAL	PAY0435218	32930	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	33147	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	33637	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.22	
02/05/2020	GL_JOURNAL	PAY0440902	32842	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.26	
02/06/2020	GL_BD_JRNL	0000441072	587		01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33486	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.26	
03/31/2020	GL_JOURNAL	PAY0444290	33928	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.22	
04/28/2020	GL_JOURNAL	PAY0445680	29696	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	PAY0447626	29611	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	ENP0447648	27953	PYE	05/31/2020/GL Encumbrance Process/133889	UNEMP fo			0.00	0.00	0.00	1.26	0.00	
Number of Transactions 14									Totals	0.41	17.00	0.00	1.26	15.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4998		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11837	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.58	
08/27/2019	GL_JOURNAL	PAY0431846	15207	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	31286	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	32932	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.82	
11/26/2019	GL_JOURNAL	PAY0437364	33149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.82	
12/03/2019	GL_JOURNAL	0000437652	54	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	0.00	0.41	
12/03/2019	GL_JOURNAL	0000437652	19	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	0.00	0.41	
12/26/2019	GL_JOURNAL	SAL0438867	10	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-0.58	
12/30/2019	GL_JOURNAL	PAY0438948	33639	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.82	
02/05/2020	GL_JOURNAL	PAY0440902	32844	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.85	
02/06/2020	GL_BD_JRNL	0000441072	743		01/31/2020/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33488	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.85	
03/31/2020	GL_JOURNAL	PAY0444290	33930	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.85	
04/28/2020	GL_JOURNAL	PAY0445680	29698	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.85	
05/27/2020	GL_JOURNAL	PAY0447626	29613	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.85	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	ENP0447648	28141	PYE	05/31/2020/GL Encumbrance Process/104216 ;UNEMP fo		0.00	0.00	0.85	0.00	
Number of Transactions 17						Totals	-0.02	10.00	0.00	0.85	9.17
<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>			
0197	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7363		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.27	
10/25/2019	GL_JOURNAL	PAY0435218	35810	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.27	
11/26/2019	GL_JOURNAL	PAY0437364	36087	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.27	
12/30/2019	GL_JOURNAL	PAY0438948	36643	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.23	
02/05/2020	GL_JOURNAL	PAY0440902	35749	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.28	
02/20/2020	GL_JOURNAL	SAL0441978	13	Aug-Oct	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.12	
02/20/2020	GL_JOURNAL	SAL0441978	21	Aug-Oct	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-0.13	
02/26/2020	GL_JOURNAL	PAY0442403	36465	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.28	
03/31/2020	GL_JOURNAL	PAY0444290	36949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.28	
04/28/2020	GL_JOURNAL	PAY0445680	32179	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.28	
05/27/2020	GL_JOURNAL	PAY0447626	32087	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.27	
05/27/2020	GL_JOURNAL	ENP0447648	29805	PYE	05/31/2020/GL Encumbrance Process/169578 ;UNEMP fo		0.00	0.00	0.28	0.00	
Number of Transactions 14						Totals	0.24	3.00	0.00	0.28	2.48
<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>			
0197	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4999		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>			
0197	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0197	00010	00	3502											
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7364		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2139	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3.15	
09/25/2019	GL_JOURNAL	PAY0433239	33995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.48	
10/25/2019	GL_JOURNAL	PAY0435218	35803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.01	
11/26/2019	GL_JOURNAL	PAY0437364	36079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.24	
12/30/2019	GL_JOURNAL	PAY0438948	36636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.46	
02/05/2020	GL_JOURNAL	PAY0440902	35742	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4.38	
02/06/2020	GL_BD_JRNL	0000441072	1797		01/31/2020/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4.25	
03/31/2020	GL_JOURNAL	PAY0444290	36942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.29	
04/28/2020	GL_JOURNAL	PAY0445680	32173	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4.61	
05/27/2020	GL_JOURNAL	PAY0447626	32081	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4.08	
05/27/2020	GL_JOURNAL	ENP0447648	30169	PYE	05/31/2020/GL Encumbrance Process/150531 ;UNEMP fo				0.00		0.00	4.27	0.00	
Number of Transactions 14									Totals	-0.68	45.00	0.00	4.27	41.41
0197	00010	00	3502											
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	633		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	33996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.82	
10/25/2019	GL_JOURNAL	PAY0435218	35804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	36080	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	36637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.06	
02/05/2020	GL_JOURNAL	PAY0440902	35743	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.27	
02/06/2020	GL_BD_JRNL	0000441072	1996		01/31/2020/Transfer of appropriations to align Bud				13.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36458	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.27	
03/31/2020	GL_JOURNAL	PAY0444290	36943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.30	
04/28/2020	GL_JOURNAL	PAY0445680	32174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	PAY0447626	32082	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	ENP0447648	30007	PYE	05/31/2020/GL Encumbrance Process/106456 ;UNEMP fo				0.00		0.00	1.27	0.00	
Number of Transactions 13									Totals	-0.42	13.00	0.00	1.27	12.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7365									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17409	PAYROLL					0.00			
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34000	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35808	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36085	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36642	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35748	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441072	1486						0.00			
				01/31/2020/Transfer of appropriations to align Bud			1.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36463	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36948	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32178	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	32086	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30345	PYE					0.00			
				05/31/2020/GL Encumbrance Process/166382 ;UNEMP fo			0.00		0.00			
Number of Transactions 13							Totals	-0.19	5.00	0.00	0.51	4.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5000									
				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>				
0197	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7366									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			42,756.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	971	No Jrnl Ref					0.00			
				07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1017	No Jrnl Ref					0.00			
				08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1018	No Jrnl Ref					0.00			
				08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1740	No Jrnl Ref					0.00			
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1741	No Jrnl Ref					0.00			
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1742	No Jrnl Ref					0.00			
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1948	No Jrnl Ref					0.00			
				10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1949	No Jrnl Ref					0.00			
				10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1950	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	4,136.69	
12/06/2019	GL_JOURNAL	PWC0437881	1776	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	17.17	
12/06/2019	GL_JOURNAL	PWC0437881	1777	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	34.35	
12/06/2019	GL_JOURNAL	PWC0437881	1778	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	4,074.19	
01/08/2020	GL_JOURNAL	PWC0439276	1789	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	4,073.13	
01/08/2020	GL_JOURNAL	PWC0439276	1790	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	51.52	
01/08/2020	GL_JOURNAL	PWC0439276	1791	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	17.17	
02/06/2020	GL_JOURNAL	PWC0441054	1791	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	40.07	
02/06/2020	GL_JOURNAL	PWC0441054	1792	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	44.52	
02/06/2020	GL_JOURNAL	PWC0441054	1793	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	4,131.76	
02/07/2020	GL_BD_JRNL	0000441097	238		01/31/2020/Transfer of appropriations to align Bud		-839.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1984	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	35.62	
03/09/2020	GL_JOURNAL	PWC0443280	1985	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	44.52	
03/09/2020	GL_JOURNAL	PWC0443280	1986	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4,216.59	
04/09/2020	GL_JOURNAL	PWC0444791	1613	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	4,295.68	
05/07/2020	GL_JOURNAL	PWC0446374	1138	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	8.90	
05/07/2020	GL_JOURNAL	PWC0446374	1139	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	4,197.29	
05/27/2020	GL_JOURNAL	ENP0447648	32437	PYE	05/31/2020/GL Encumbrance Process/142410 ;WKRCMP f		0.00		4,295.64	0.00	
Number of Transactions 27						Totals	168.08	41,917.00	0.00	4,295.64	37,453.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3601	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	5001		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3601	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	7367		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	972	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	1019	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	1743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	276.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1951	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	276.19	
12/06/2019	GL_JOURNAL	PWC0437881	1779	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	276.19	
01/08/2020	GL_JOURNAL	PWC0439276	1792	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	276.19	
02/06/2020	GL_JOURNAL	PWC0441054	1794	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	286.41	
02/07/2020	GL_BD_JRNL	0000441097	526		01/31/2020/Transfer of appropriations to align Bud		-204.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1987	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	1614	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	286.41	
05/07/2020	GL_JOURNAL	PWC0446374	1140	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	286.41	
05/27/2020	GL_JOURNAL	ENP0447648	32275	PYE	05/31/2020/GL Encumbrance Process/120385 ;WKRCMP f		0.00	0.00	286.41	0.00	
Number of Transactions 13						Totals	-0.19	3,089.00	0.00	286.41	2,802.78

<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>			
0197	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7368		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	973	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	109.42	
09/09/2019	GL_JOURNAL	PWC0432315	1020	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	90.79	
10/08/2019	GL_JOURNAL	PWC0434047	1744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.18	
11/07/2019	GL_JOURNAL	PWC0436058	1952	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	58.18	
12/06/2019	GL_JOURNAL	PWC0437881	1780	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	58.18	
01/08/2020	GL_JOURNAL	PWC0439276	1793	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	58.18	
02/06/2020	GL_JOURNAL	PWC0441054	1795	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	60.33	
02/07/2020	GL_BD_JRNL	0000441097	955		01/31/2020/Transfer of appropriations to align Bud		145.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1988	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	60.33	
04/09/2020	GL_JOURNAL	PWC0444791	1615	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	57.99	
05/07/2020	GL_JOURNAL	PWC0446374	1141	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	60.33	
05/27/2020	GL_JOURNAL	ENP0447648	32624	PYE	05/31/2020/GL Encumbrance Process/133889 ;WKRCMP f		0.00	0.00	60.33	0.00	
Number of Transactions 13						Totals	2.76	735.00	0.00	60.33	671.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	5002		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	974	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.43	
09/09/2019	GL_JOURNAL	PWC0432315	1021	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	39.13	
10/08/2019	GL_JOURNAL	PWC0434047	1745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.13	
11/07/2019	GL_JOURNAL	PWC0436058	1953	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	39.13	
12/03/2019	GL_JOURNAL	0000437652	20	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	19.57	
12/03/2019	GL_JOURNAL	0000437652	55	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	19.57	
12/06/2019	GL_JOURNAL	PWC0437881	1781	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	39.13	
12/26/2019	GL_JOURNAL	SAL0438867	11	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-27.43	
01/08/2020	GL_JOURNAL	PWC0439276	1794	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	39.13	
02/06/2020	GL_JOURNAL	PWC0441054	1796	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	40.58	
02/07/2020	GL_BD_JRNL	0000441097	1086		01/31/2020/Transfer of appropriations to align Bud	438.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1989	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.58	
04/09/2020	GL_JOURNAL	PWC0444791	1616	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	40.58	
05/07/2020	GL_JOURNAL	PWC0446374	1142	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.58	
05/27/2020	GL_JOURNAL	ENP0447648	32812	PYE	05/31/2020/GL Encumbrance Process/104216 ;WKRCMP f		0.00	0.00	40.58	0.00	
Number of Transactions 16						Totals	0.31	438.00	0.00	40.58	397.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7369				07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4220	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	2.83
10/08/2019	GL_JOURNAL	PWC0434047	6395	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	12.88
11/07/2019	GL_JOURNAL	PWC0436058	7170	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	12.88
12/06/2019	GL_JOURNAL	PWC0437881	6732	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	12.88
01/08/2020	GL_JOURNAL	PWC0439276	6585	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	11.10
02/06/2020	GL_JOURNAL	PWC0441054	6890	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	13.36
02/07/2020	GL_BD_JRNL	0000441097	1889		01/31/2020/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	0.00
02/20/2020	GL_JOURNAL	SAL0441978	22	Aug-Oct	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-6.60
02/20/2020	GL_JOURNAL	SAL0441978	14	Aug-Oct	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	6.60
03/09/2020	GL_JOURNAL	PWC0443280	7243	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	13.36
04/09/2020	GL_JOURNAL	PWC0444791	5887	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	13.36
05/07/2020	GL_JOURNAL	PWC0446374	4437	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	13.36
05/27/2020	GL_JOURNAL	ENP0447648	34476	PYE	05/31/2020/GL Encumbrance Process/169578 ;WKRCMP f		0.00	0.00	13.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	00010	00	3602	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals -0.37 119.00 0.00 13.36 106.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3602	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	5003	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3602	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	7370	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	3508	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	4221	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	150.53
10/08/2019	GL_JOURNAL	PWC0434047	6396	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	214.14
11/07/2019	GL_JOURNAL	PWC0436058	7171	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	191.86
12/06/2019	GL_JOURNAL	PWC0437881	6733	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.08
12/06/2019	GL_JOURNAL	PWC0437881	6734	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	191.86
01/08/2020	GL_JOURNAL	PWC0439276	6586	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	165.29
02/06/2020	GL_JOURNAL	PWC0441054	6891	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.21
02/06/2020	GL_JOURNAL	PWC0441054	6892	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	198.95
02/07/2020	GL_BD_JRNL	0000441097	2274	01/31/2020/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7244	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.00
03/09/2020	GL_JOURNAL	PWC0443280	7245	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	198.95
04/09/2020	GL_JOURNAL	PWC0444791	5888	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	205.16
05/07/2020	GL_JOURNAL	PWC0446374	4438	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.45
05/07/2020	GL_JOURNAL	PWC0446374	4439	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	204.35
05/27/2020	GL_JOURNAL	ENP0447648	34840	PYE	05/31/2020/GL Encumbrance Process/150531 ;WKRCMP f		0.00	0.00	204.34	0.00

Number of Transactions 17 Totals -47.31 1,942.00 0.00 204.34 1,784.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/29/2019	GL_BD_JRNL	0000430167	634		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4222	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	24.30	
10/08/2019	GL_JOURNAL	PWC0434047	6397	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	86.56	
11/07/2019	GL_JOURNAL	PWC0436058	7172	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	58.50	
12/06/2019	GL_JOURNAL	PWC0437881	6735	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	58.50	
01/08/2020	GL_JOURNAL	PWC0439276	6587	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	50.40	
02/06/2020	GL_JOURNAL	PWC0441054	6893	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	60.67	
02/07/2020	GL_BD_JRNL	0000441097	2544		01/31/2020/Transfer of appropriations to align Bud		582.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7246	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	60.67	
04/09/2020	GL_JOURNAL	PWC0444791	5889	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	61.78	
05/07/2020	GL_JOURNAL	PWC0446374	4440	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	60.67	
05/27/2020	GL_JOURNAL	ENP0447648	34678	PYE	05/31/2020/GL Encumbrance Process/106456 ;WKRCMP f		0.00	0.00	60.67	
Number of Transactions 12						Totals	-0.72	582.00	0.00	60.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3602	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7371					07/01/2019/Load 2019-20 Board-Approved Original Bu		
09/09/2019	GL_JOURNAL	PWC0432315	4223	No Jnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa		
10/08/2019	GL_JOURNAL	PWC0434047	6398	No Jnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19		
11/07/2019	GL_JOURNAL	PWC0436058	7173	No Jnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P		
12/06/2019	GL_JOURNAL	PWC0437881	6736	No Jnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19		
01/08/2020	GL_JOURNAL	PWC0439276	6588	No Jnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19		
02/06/2020	GL_JOURNAL	PWC0441054	6894	No Jnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P		
02/07/2020	GL_BD_JRNL	0000441097	2018					01/31/2020/Transfer of appropriations to align Bud		
03/09/2020	GL_JOURNAL	PWC0443280	7247	No Jnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20		
04/09/2020	GL_JOURNAL	PWC0444791	5890	No Jnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay		
05/07/2020	GL_JOURNAL	PWC0446374	4441	No Jnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay		
05/27/2020	GL_JOURNAL	ENP0447648	35016	PYE				05/31/2020/GL Encumbrance Process/166382 ;WKRCMP f		
Number of Transactions 12						Totals	2.75	228.00	0.00	24.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3701	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00010	00	3701	1000 1110 01000	0000	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	5004		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>				
	0197	00010	00	3701	1000 1110 01000	3301	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	7372		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,335.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	720	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	621.98	
09/09/2019	GL_JOURNAL	PRM0432314	744	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	536.92	
10/08/2019	GL_JOURNAL	PRM0434079	869	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,348.32	
11/07/2019	GL_JOURNAL	PRM0436057	884	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1,348.32	
12/06/2019	GL_JOURNAL	PRM0437879	880	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1,327.95	
01/08/2020	GL_JOURNAL	PRM0439275	871	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1,327.60	
02/06/2020	GL_JOURNAL	PRM0441051	917	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1,346.71	
02/07/2020	GL_BD_JRNL	0000441098	899		01/31/2020/Transfer of appropriations to align Bud		177.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	896	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1,374.36	
04/09/2020	GL_JOURNAL	PRM0444790	933	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,400.14	
05/07/2020	GL_JOURNAL	PRM0446364	908	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1,368.07	
05/27/2020	GL_JOURNAL	ENP0447648	37108	PYE	05/31/2020/GL Encumbrance Process/142410 ;RM01 for		0.00	0.00	1,400.15	0.00	
Number of Transactions 13						Totals	111.48	13,512.00	0.00	1,400.15	12,000.37

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>			
	0197	00010	00	3701	2700 0000 01000	0000	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	5005		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>			
	0197	00010	00	3701	2700 0000 01000	3301	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	7373		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_JOURNAL	PRM0430773	721	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	84.24		
09/09/2019	GL_JOURNAL	PRM0432314	745	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	84.24		
10/08/2019	GL_JOURNAL	PRM0434079	870	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	98.92		
11/07/2019	GL_JOURNAL	PRM0436057	885	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	98.92		
12/06/2019	GL_JOURNAL	PRM0437879	881	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	98.92		
01/08/2020	GL_JOURNAL	PRM0439275	872	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	98.92		
02/06/2020	GL_JOURNAL	PRM0441051	918	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	102.58		
02/07/2020	GL_BD_JRNL	0000441098	729		01/31/2020/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	897	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	102.58		
04/09/2020	GL_JOURNAL	PRM0444790	934	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	102.58		
05/07/2020	GL_JOURNAL	PRM0446364	909	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	102.58		
05/27/2020	GL_JOURNAL	ENP0447648	36946	PYE	05/31/2020/GL Encumbrance Process/120385 ;RMC7 for		0.00	0.00	102.58	0.00		
Number of Transactions 13							Totals	-0.06	1,077.00	0.00	102.58	974.48

<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>				
0197	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7374		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	722	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.15		
09/09/2019	GL_JOURNAL	PRM0432314	746	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	28.34		
10/08/2019	GL_JOURNAL	PRM0434079	871	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.96		
11/07/2019	GL_JOURNAL	PRM0436057	886	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	18.96		
12/06/2019	GL_JOURNAL	PRM0437879	882	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.96		
01/08/2020	GL_JOURNAL	PRM0439275	873	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.96		
02/06/2020	GL_JOURNAL	PRM0441051	919	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	19.66		
02/07/2020	GL_BD_JRNL	0000441098	679		01/31/2020/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	898	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.66		
04/09/2020	GL_JOURNAL	PRM0444790	935	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.90		
05/07/2020	GL_JOURNAL	PRM0446364	910	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.66		
05/27/2020	GL_JOURNAL	ENP0447648	37295	PYE	05/31/2020/GL Encumbrance Process/133889 ;RM01 for		0.00	0.00	19.66	0.00		
Number of Transactions 13							Totals	1.13	237.00	0.00	19.66	216.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00010	00	3701	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	5006		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	723	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	8.56	
09/09/2019	GL_JOURNAL	PRM0432314	747	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	12.21	
10/08/2019	GL_JOURNAL	PRM0434079	872	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	12.75	
11/07/2019	GL_JOURNAL	PRM0436057	887	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	12.75	
12/06/2019	GL_JOURNAL	PRM0437879	883	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	12.75	
12/26/2019	GL_JOURNAL	SAL0438867	12	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	-8.56	
01/08/2020	GL_JOURNAL	PRM0439275	874	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	12.75	
02/06/2020	GL_JOURNAL	PRM0441051	920	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	13.23	
02/07/2020	GL_BD_JRNL	0000441098	847		01/31/2020/Transfer of appropriations to align Bud		129.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	899	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	13.23	
04/09/2020	GL_JOURNAL	PRM0444790	936	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	13.23	
05/07/2020	GL_JOURNAL	PRM0446364	911	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	13.23	
05/27/2020	GL_JOURNAL	ENP0447648	37483	PYE	05/31/2020/GL Encumbrance Process/104216 ;RM01 for		0.00	0.00	13.23	
Number of Transactions 14						Totals	-0.36	129.00	0.00	116.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7375				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2839	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27
10/08/2019	GL_JOURNAL	PRM0434079	3253	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.37
11/07/2019	GL_JOURNAL	PRM0436057	3344	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.37
12/06/2019	GL_JOURNAL	PRM0437879	3418	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.37
01/08/2020	GL_JOURNAL	PRM0439275	3308	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.18
02/06/2020	GL_JOURNAL	PRM0441051	3462	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.42
02/07/2020	GL_BD_JRNL	0000441098	1507				01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/20/2020	GL_JOURNAL	SAL0441978	23	Aug-Oct			02/20/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-0.70
02/20/2020	GL_JOURNAL	SAL0441978	15	Aug-Oct			02/20/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.70
03/09/2020	GL_JOURNAL	PRM0443271	3387	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.42
04/09/2020	GL_JOURNAL	PRM0444790	3456	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.42
05/07/2020	GL_JOURNAL	PRM0446364	3570	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.42
05/27/2020	GL_JOURNAL	ENP0447648	39146	PYE			05/31/2020/GL Encumbrance Process/169578 ;RM05 for	0.00	0.00	1.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	00010	00	3702	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

Number of Transactions 14 Totals 0.34 13.00 0.00 1.42 11.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3702	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019 GL_BD_JRNL 0000427122 5007 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
0197	00010	00	3702	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	7376					07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2429	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	2840	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	18.08
10/08/2019	GL_JOURNAL	PRM0434079	3254	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	30.19
11/07/2019	GL_JOURNAL	PRM0436057	3345	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	27.05
12/06/2019	GL_JOURNAL	PRM0437879	3419	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	27.05
01/08/2020	GL_JOURNAL	PRM0439275	3309	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	23.31
02/06/2020	GL_JOURNAL	PRM0441051	3463	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	28.05
02/07/2020	GL_BD_JRNL	0000441098	2060		01/31/2020/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3388	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	28.05
04/09/2020	GL_JOURNAL	PRM0444790	3457	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	28.93
05/07/2020	GL_JOURNAL	PRM0446364	3571	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	28.81
05/27/2020	GL_JOURNAL	ENP0447648	39504	PYE	05/31/2020/GL Encumbrance Process/150531 ;RM03 for				0.00	0.00	28.82	0.00

Number of Transactions 13 Totals -2.00 269.00 0.00 28.82 242.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3702	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/29/2019 GL_BD_JRNL 0000430167 635 07/29/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/09/2019 GL_JOURNAL PRM0432314 2841 No Jrnl Ref 08/31/2019/Retiree Medical adjustments for August 0.00 0.00 0.00 2.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00010	00	3702	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/08/2019	GL_JOURNAL	PRM0434079	3255	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.20	
11/07/2019	GL_JOURNAL	PRM0436057	3346	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	6.22	
12/06/2019	GL_JOURNAL	PRM0437879	3420	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.22	
01/08/2020	GL_JOURNAL	PRM0439275	3310	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.36	
02/06/2020	GL_JOURNAL	PRM0441051	3464	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	6.45	
02/07/2020	GL_BD_JRNL	0000441098	2155		01/31/2020/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3389	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.45	
04/09/2020	GL_JOURNAL	PRM0444790	3458	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.57	
05/07/2020	GL_JOURNAL	PRM0446364	3572	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.45	
05/27/2020	GL_JOURNAL	ENP0447648	39342	PYE	05/31/2020/GL Encumbrance Process/106456 ;RM05 for	0.00	0.00	6.45	0.00	
Number of Transactions 12						Totals	0.29	62.00	0.00	6.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7377				07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2842	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.54	
10/08/2019	GL_JOURNAL	PRM0434079	3256	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.61	
11/07/2019	GL_JOURNAL	PRM0436057	3347	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.61	
12/06/2019	GL_JOURNAL	PRM0437879	3421	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.61	
01/08/2020	GL_JOURNAL	PRM0439275	3311	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.25	
02/06/2020	GL_JOURNAL	PRM0441051	3465	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.70	
02/07/2020	GL_BD_JRNL	0000441098	1688		01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3390	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.68	
04/09/2020	GL_JOURNAL	PRM0444790	3459	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.58	
05/07/2020	GL_JOURNAL	PRM0446364	3573	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.66	
05/27/2020	GL_JOURNAL	ENP0447648	39680	PYE	05/31/2020/GL Encumbrance Process/166382 ;RM05 for	0.00	0.00	2.67	0.00	0.00	
Number of Transactions 12						Totals	0.09	24.00	0.00	2.67	21.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3901	1110	5750	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	200				09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3901	1110	5750	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_JOURNAL	0000432144	337	114683	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	19,072.30	
10/15/2019	GL_JOURNAL	0000434569	337	114683	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-19,072.30	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3901	3110	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	201		09/04/2019/Open zero dollar	strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	114	104163	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	3,823.76	
10/15/2019	GL_JOURNAL	0000434569	114	104163	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-3,823.76	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3902	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3902 - SERP Class											
09/04/2019	GL_BD_JRNL	0000432146	202		09/04/2019/Open zero dollar	strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1292	124325	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	8,557.77	
10/15/2019	GL_JOURNAL	0000434569	1291	124325	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-8,557.77	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5008		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>			
0197	00010	00	3985	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3985	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7378						2,835.00	0.00	
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36690	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38572	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	246.33	
11/26/2019	GL_JOURNAL	PAY0437364	38860	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	246.33	
12/30/2019	GL_JOURNAL	PAY0438948	39439	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	246.33	
02/05/2020	GL_JOURNAL	PAY0440902	38528	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	251.46	
02/07/2020	GL_BD_JRNL	0000441098	2384		01/31/2020/Transfer of appropriations to align Bud				-169.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39233	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	255.54	
04/28/2020	GL_JOURNAL	PAY0445680	34681	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	255.85	
05/27/2020	GL_JOURNAL	PAY0447626	34582	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	255.85	
05/27/2020	GL_JOURNAL	ENP0447648	41770	PYE	05/31/2020/GL Encumbrance Process/142410	;LIFE for			0.00	285.74	

Number of Transactions 12						Totals	120.39	2,666.00	0.00	285.74	2,259.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5009		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>			
0197	00010	00	3985	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7379		07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36686	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38568	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	18.03	
11/26/2019	GL_JOURNAL	PAY0437364	38856	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	18.03	
12/30/2019	GL_JOURNAL	PAY0438948	39435	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	18.03	
02/05/2020	GL_JOURNAL	PAY0440902	38524	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	18.69	
02/07/2020	GL_BD_JRNL	0000441098	2742		01/31/2020/Transfer of appropriations to align Bud				-33.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39229	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39723	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	18.69	
04/28/2020	GL_JOURNAL	PAY0445680	34677	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	18.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.69	
05/27/2020	GL_JOURNAL	ENP0447648	41608	PYE	05/31/2020/GL Encumbrance Process/120385 ;LIFE for			0.00	0.00	19.05	0.00	
Number of Transactions 12							Totals	1.38	186.00	0.00	19.05	165.57

<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>				
0197	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7380	07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.80
10/25/2019	GL_JOURNAL	PAY0435218	38569	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.80
11/26/2019	GL_JOURNAL	PAY0437364	38857	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.80
12/30/2019	GL_JOURNAL	PAY0438948	39436	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.80
02/05/2020	GL_JOURNAL	PAY0440902	38525	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.94
02/26/2020	GL_JOURNAL	PAY0442403	39230	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.94
03/31/2020	GL_JOURNAL	PAY0444290	39724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.94
04/28/2020	GL_JOURNAL	PAY0445680	34678	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.94
05/27/2020	GL_JOURNAL	PAY0447626	34579	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.94
05/27/2020	GL_JOURNAL	ENP0447648	41956	PYE	05/31/2020/GL Encumbrance Process/133889 ;LIFE for				0.00	0.00	4.01	0.00
Number of Transactions 11							Totals	0.09	39.00	0.00	4.01	34.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5010	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.56
10/25/2019	GL_JOURNAL	PAY0435218	38571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.56
11/26/2019	GL_JOURNAL	PAY0437364	38859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.56
12/30/2019	GL_JOURNAL	PAY0438948	39438	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.56
02/05/2020	GL_JOURNAL	PAY0440902	38527	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.65
02/07/2020	GL_BD_JRNL	0000441098	3100	01/31/2020/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.65
03/31/2020	GL_JOURNAL	PAY0444290	39726	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.65
04/28/2020	GL_JOURNAL	PAY0445680	34680	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3985	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
05/27/2020	GL_JOURNAL	PAY0447626	34581	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2.65
05/27/2020	GL_JOURNAL	ENP0447648	42143	PYE	05/31/2020/GL Encumbrance Process/104216 ;LIFE for			0.00	0.00	0.00
Number of Transactions 12							Totals	-0.19	26.00	23.49
<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>		
0197	00010	00	3995	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7381		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3877		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3995	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5011		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>		
0197	00010	00	3995	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7382		07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	10.45
10/25/2019	GL_JOURNAL	PAY0435218	40593	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	10.45
11/26/2019	GL_JOURNAL	PAY0437364	40885	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	10.45
12/30/2019	GL_JOURNAL	PAY0438948	41496	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	10.45
02/05/2020	GL_JOURNAL	PAY0440902	40600	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	10.84
02/07/2020	GL_BD_JRNL	0000441098	3943		01/31/2020/Transfer of appropriations to align Bud			-6.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41303	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	10.84
03/31/2020	GL_JOURNAL	PAY0444290	41811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	11.14
04/28/2020	GL_JOURNAL	PAY0445680	36766	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	11.14
05/27/2020	GL_JOURNAL	PAY0447626	36662	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	11.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00010	00	3995	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	44055	PYE	05/31/2020/GL Encumbrance Process/150531 ;LIFE for		0.00	0.00	13.59	0.00	
Number of Transactions 12						Totals	8.51	119.00	0.00	13.59	96.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	636						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38643	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.04
10/25/2019	GL_JOURNAL	PAY0435218	40594	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.04
11/26/2019	GL_JOURNAL	PAY0437364	40886	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.04
12/30/2019	GL_JOURNAL	PAY0438948	41497	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.04
02/05/2020	GL_JOURNAL	PAY0440902	40601	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.15
02/07/2020	GL_BD_JRNL	0000441098	4310					01/31/2020/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41304	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.15
03/31/2020	GL_JOURNAL	PAY0444290	41812	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.15
04/28/2020	GL_JOURNAL	PAY0445680	36767	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.15
05/27/2020	GL_JOURNAL	PAY0447626	36663	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.15
05/27/2020	GL_JOURNAL	ENP0447648	43893	PYE				05/31/2020/GL Encumbrance Process/106456 ;LIFE for	0.00	0.00	4.04	0.00
Number of Transactions 12						Totals	3.05	35.00	0.00	4.04	27.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7383					07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38647	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.93
10/25/2019	GL_JOURNAL	PAY0435218	40598	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.93
11/26/2019	GL_JOURNAL	PAY0437364	40890	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.93
12/30/2019	GL_JOURNAL	PAY0438948	41501	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.93
02/05/2020	GL_JOURNAL	PAY0440902	40605	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.99
02/07/2020	GL_BD_JRNL	0000441098	3976					01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41308	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.99
03/31/2020	GL_JOURNAL	PAY0444290	41815	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.29
04/28/2020	GL_JOURNAL	PAY0445680	36770	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36666	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.29		
05/27/2020	GL_JOURNAL	ENP0447648	44176	PYE	05/31/2020/GL	Encumbrance Process/146042	;LIFE for	0.00	0.00	1.65	0.00		
Number of Transactions 12							Totals	-0.22	11.00	0.00	1.65	9.57	
Number of Transactions 947							Account	Totals 3000s	-8,209.73	961,545.00	0.00	92,652.57	877,102.16
Number of Transactions 1,111							Resource	Totals 00010	-8,948.43	3,217,446.00	0.00	301,286.46	2,925,107.97
<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>					
0197	00011	00	1162	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	2721		07/01/2019/Load	2019-20 Board-Approved	Original Bu	22,561.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	22,561.00	22,561.00	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>					
0197	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/06/2019	GL_BD_JRNL	0000432274	662		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	231	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,446.66		
09/25/2019	GL_JOURNAL	PAY0433239	1459	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	456	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2,571.84		
10/25/2019	GL_JOURNAL	PAY0435218	1627	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,285.92		
11/07/2019	GL_JOURNAL	PAY0436036	583	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,446.66		
11/26/2019	GL_JOURNAL	PAY0437364	1703	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,768.14		
12/05/2019	GL_JOURNAL	PAY0437830	473	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1763	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,250.36		
01/07/2020	GL_JOURNAL	PAY0439222	388	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	642.96		
02/05/2020	GL_JOURNAL	PAY0440902	1632	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,000.28		
02/06/2020	GL_JOURNAL	PAY0441034	562	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	833.45		
02/26/2020	GL_JOURNAL	PAY0442403	1749	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,333.52		
03/06/2020	GL_JOURNAL	PAY0443211	631	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,166.83		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
03/31/2020	GL_JOURNAL	PAY0444290	1799	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,686.64	
04/28/2020	GL_JOURNAL	PAY0445680	1368	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	166.69	
05/06/2020	GL_JOURNAL	PAY0446311	130	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	882.45	

Number of Transactions 17							Totals		-20,964.62	0.00	0.00	0.00	20,964.62

Number of Transactions 18							Account	Totals 1000s	1,596.38	22,561.00	0.00	0.00	20,964.62

0197	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7384		07/01/2019/Load 2019-20	Board-Approved	Original Bu		4,090.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		4,090.00	4,090.00	0.00	0.00	0.00

0197	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	663		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1989	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	8117	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3178	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	357.30	
10/25/2019	GL_JOURNAL	PAY0435218	8802	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	164.89	
11/07/2019	GL_JOURNAL	PAY0436036	3578	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	109.95	
11/26/2019	GL_JOURNAL	PAY0437364	8814	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	192.41	
12/05/2019	GL_JOURNAL	PAY0437830	2625	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8996	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	192.41	
01/07/2020	GL_JOURNAL	PAY0439222	2315	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	54.97	
02/05/2020	GL_JOURNAL	PAY0440902	8458	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	142.52	
02/06/2020	GL_JOURNAL	PAY0441034	3395	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	8817	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	171.01	
03/06/2020	GL_JOURNAL	PAY0443211	3536	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	9022	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	201.19	
05/06/2020	GL_JOURNAL	PAY0446311	1389	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	150.90	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0197	00011	00		3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													

Number of Transactions 16 Totals -2,018.52 0.00 0.00 0.00 2,018.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00011	00	3301	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/27/2019 GL_BD_JRNL ORG0426916 7385 07/01/2019/Load 2019-20 Board-Approved Original Bu 327.00 0.00 0.00 0.00

Number of Transactions 1 Totals 327.00 327.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00011	00	3301	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

09/06/2019	GL_BD_JRNL	0000432274	664						08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3084	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	80.76
09/25/2019	GL_JOURNAL	PAY0433239	13381	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4860	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	37.29
10/25/2019	GL_JOURNAL	PAY0435218	14325	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	18.65
11/07/2019	GL_JOURNAL	PAY0436036	5495	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	20.98
11/26/2019	GL_JOURNAL	PAY0437364	14409	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	25.63
12/05/2019	GL_JOURNAL	PAY0437830	4001	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14665	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	32.64
01/07/2020	GL_JOURNAL	PAY0439222	3552	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	9.32
02/05/2020	GL_JOURNAL	PAY0440902	13972	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.99
02/06/2020	GL_JOURNAL	PAY0441034	5293	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	12.08
02/26/2020	GL_JOURNAL	PAY0442403	14465	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19.34
03/06/2020	GL_JOURNAL	PAY0443211	5433	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	16.92
03/31/2020	GL_JOURNAL	PAY0444290	14755	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	60.24
04/28/2020	GL_JOURNAL	PAY0445680	11646	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.42
05/06/2020	GL_JOURNAL	PAY0446311	2245	PAYROLL					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	67.50

Number of Transactions 17 Totals -439.75 0.00 0.00 0.00 439.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0197	00011	00	3501	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	7386		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00011	00	3501	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/06/2019	GL_BD_JRNL	0000432274	665		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4810	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	31288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.30	
10/25/2019	GL_JOURNAL	PAY0435218	32935	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.65	
11/07/2019	GL_JOURNAL	PAY0436036	8381	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.72	
11/26/2019	GL_JOURNAL	PAY0437364	33151	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.88	
12/05/2019	GL_JOURNAL	PAY0437830	6217	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.12	
01/07/2020	GL_JOURNAL	PAY0439222	5479	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	32846	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.01	
02/06/2020	GL_JOURNAL	PAY0441034	8080	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	33490	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.66	
03/06/2020	GL_JOURNAL	PAY0443211	8285	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.58	
03/31/2020	GL_JOURNAL	PAY0444290	33933	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.33	
04/28/2020	GL_JOURNAL	PAY0445680	29700	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.09	
05/06/2020	GL_JOURNAL	PAY0446311	3359	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 17						Totals	-10.47	0.00	0.00	10.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	7387		07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	539.00	539.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
09/09/2019	GL_BD_JRNL	0000432316	188		08/31/2019/Open zero dollar strings/						
09/09/2019	GL_JOURNAL	PWC0432315	1022	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.58		
10/08/2019	GL_JOURNAL	PWC0434047	1746	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	1747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	61.47		
11/07/2019	GL_JOURNAL	PWC0436058	1954	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	30.73		
11/07/2019	GL_JOURNAL	PWC0436058	1955	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	34.58		
12/06/2019	GL_JOURNAL	PWC0437881	1782	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	1783	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	42.26		
01/08/2020	GL_JOURNAL	PWC0439276	1795	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.37		
01/08/2020	GL_JOURNAL	PWC0439276	1796	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	53.78		
02/06/2020	GL_JOURNAL	PWC0441054	1797	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	19.92		
02/06/2020	GL_JOURNAL	PWC0441054	1798	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	47.81		
03/09/2020	GL_JOURNAL	PWC0443280	1990	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	27.89		
03/09/2020	GL_JOURNAL	PWC0443280	1991	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	31.87		
04/09/2020	GL_JOURNAL	PWC0444791	1617	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	64.21		
05/07/2020	GL_JOURNAL	PWC0446374	1143	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	3.98		
05/07/2020	GL_JOURNAL	PWC0446374	1144	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	21.09		
Number of Transactions 17						Totals	-501.06	0.00	0.00	501.06	
Number of Transactions 71						Account	Totals 3000s	1,997.20	4,967.00	0.00	2,969.80
Number of Transactions 89						Resource	Totals 00011	3,593.58	27,528.00	0.00	23,934.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00015	00	2236	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
07/29/2019	GL_BD_JRNL	0000430167	637		07/29/2019/Open zero dollar strings/						
08/27/2019	GL_JOURNAL	PAY0431846	3668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	67.79		
09/25/2019	GL_JOURNAL	PAY0433239	5213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	241.44		
10/25/2019	GL_JOURNAL	PAY0435218	5749	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	163.19		
11/26/2019	GL_JOURNAL	PAY0437364	5731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	163.19		
12/30/2019	GL_JOURNAL	PAY0438948	5831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	140.59		
02/05/2020	GL_JOURNAL	PAY0440902	5478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	169.23		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00015	00	2236	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
02/26/2020	GL_JOURNAL	PAY0442403	5727	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	169.23	
03/31/2020	GL_JOURNAL	PAY0444290	5865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	215.88	
04/28/2020	GL_JOURNAL	PAY0445680	4330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	169.23	
05/27/2020	GL_JOURNAL	PAY0447626	4296	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	161.42	
05/27/2020	GL_JOURNAL	ENP0447648	3939	PYE	05/31/2020/GL Encumbrance Process/106456 ;Salary f		0.00	0.00	169.23	0.00	
Number of Transactions 12						Totals	-1,830.42	0.00	0.00	169.23	1,661.19

Number of Transactions 12 Account Totals 2000s -1,830.42 0.00 0.00 169.23 1,661.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000430167	638	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	13.37
09/25/2019	GL_JOURNAL	PAY0433239	10710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	47.61
10/25/2019	GL_JOURNAL	PAY0435218	11570	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	32.18
11/26/2019	GL_JOURNAL	PAY0437364	11642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	32.18
12/30/2019	GL_JOURNAL	PAY0438948	11846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	27.73
02/05/2020	GL_JOURNAL	PAY0440902	11245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	33.37
02/26/2020	GL_JOURNAL	PAY0442403	11669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	33.37
03/31/2020	GL_JOURNAL	PAY0444290	11907	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	33.37
04/28/2020	GL_JOURNAL	PAY0445680	9202	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	33.37
05/27/2020	GL_JOURNAL	PAY0447626	9136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	31.83
05/27/2020	GL_JOURNAL	ENP0447648	8250	PYE	05/31/2020/GL Encumbrance Process/106456 ;PERS_A f				0.00	0.00	33.37	0.00
Number of Transactions 12						Totals	-351.75	0.00	0.00	33.37	318.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	639	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	5.18
09/25/2019	GL_JOURNAL	PAY0433239	16082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
10/25/2019	GL_JOURNAL	PAY0435218	17189	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.49	
11/26/2019	GL_JOURNAL	PAY0437364	17332	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.49	
12/30/2019	GL_JOURNAL	PAY0438948	17655	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.76	
02/05/2020	GL_JOURNAL	PAY0440902	16862	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.94	
02/26/2020	GL_JOURNAL	PAY0442403	17424	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.94	
03/31/2020	GL_JOURNAL	PAY0444290	17759	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.51	
04/28/2020	GL_JOURNAL	PAY0445680	14108	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.94	
05/27/2020	GL_JOURNAL	PAY0447626	14040	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.35	
05/27/2020	GL_JOURNAL	ENP0447648	12878	PYE	05/31/2020/GL	Encumbrance Process/106456	;OASDI fo	0.00	0.00	12.94	0.00	
Number of Transactions 12						Totals		-140.01	0.00	0.00	12.94	127.07
0197	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	640		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20697	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	21944	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	22098	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	22476	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	21689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.48	
02/26/2020	GL_JOURNAL	PAY0442403	22239	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	22598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	18662	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	18589	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	ENP0447648	17289	PYE	05/31/2020/GL	Encumbrance Process/106456	;VISION f	0.00	0.00	0.49	0.00	
Number of Transactions 11						Totals		-4.93	0.00	0.00	0.49	4.44
0197	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	641		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24789	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.68	
10/25/2019	GL_JOURNAL	PAY0435218	26181	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	26356	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.68	
12/30/2019	GL_JOURNAL	PAY0438948	26767	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.68	
02/05/2020	GL_JOURNAL	PAY0440902	26019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.68	
02/26/2020	GL_JOURNAL	PAY0442403	26573	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.68	
03/31/2020	GL_JOURNAL	PAY0444290	26946	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.56	
04/28/2020	GL_JOURNAL	PAY0445680	23006	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.56	
05/27/2020	GL_JOURNAL	PAY0447626	22929	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.56	
05/27/2020	GL_JOURNAL	ENP0447648	21623	PYE	05/31/2020/GL	Encumbrance Process/106456	;DENTAL f	0.00	0.00	4.27	0.00	

Number of Transactions 11							Totals	-46.03	0.00	0.00	4.27	41.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	642		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28869	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	71.82	
10/25/2019	GL_JOURNAL	PAY0435218	30406	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	71.82	
11/26/2019	GL_JOURNAL	PAY0437364	30600	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	71.82	
12/30/2019	GL_JOURNAL	PAY0438948	31045	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	71.82	
02/05/2020	GL_JOURNAL	PAY0440902	30327	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	74.82	
02/26/2020	GL_JOURNAL	PAY0442403	30885	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	74.82	
03/31/2020	GL_JOURNAL	PAY0444290	31272	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	74.82	
04/28/2020	GL_JOURNAL	PAY0445680	27328	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	74.82	
05/27/2020	GL_JOURNAL	PAY0447626	27247	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	74.82	
05/27/2020	GL_JOURNAL	ENP0447648	25936	PYE	05/31/2020/GL	Encumbrance Process/106456	;MEDICA f	0.00	0.00	84.35	0.00	

Number of Transactions 11							Totals	-745.73	0.00	0.00	84.35	661.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	643		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17406	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33997	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.12	
10/25/2019	GL_JOURNAL	PAY0435218	35805	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0197	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	36081	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	36638	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.07
02/05/2020	GL_JOURNAL	PAY0440902	35744	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	36459	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	36944	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.11
04/28/2020	GL_JOURNAL	PAY0445680	32175	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	PAY0447626	32083	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	ENP0447648	30521	PYE	05/31/2020/GL	Encumbrance Process/106456	;UNEMP fo	0.00	0.00	0.08	0.00

Number of Transactions 12 Totals -0.89 0.00 0.00 0.08 0.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/29/2019	GL_BD_JRNL	0000430167	644		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4224	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.62
10/08/2019	GL_JOURNAL	PWC0434047	6399	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	5.77
11/07/2019	GL_JOURNAL	PWC0436058	7174	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.90
12/06/2019	GL_JOURNAL	PWC0437881	6737	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	3.90
01/08/2020	GL_JOURNAL	PWC0439276	6589	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.36
02/06/2020	GL_JOURNAL	PWC0441054	6895	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.04
03/09/2020	GL_JOURNAL	PWC0443280	7248	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	4.04
04/09/2020	GL_JOURNAL	PWC0444791	5891	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.16
05/07/2020	GL_JOURNAL	PWC0446374	4442	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.04
05/27/2020	GL_JOURNAL	ENP0447648	35192	PYE	05/31/2020/GL	Encumbrance Process/106456	;WKRCMP f	0.00	0.00	4.04	0.00

Number of Transactions 11 Totals -39.87 0.00 0.00 4.04 35.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	645		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2843	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.16
10/08/2019	GL_JOURNAL	PRM0434079	3257	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.61
11/07/2019	GL_JOURNAL	PRM0436057	3348	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00015	00	3702	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class																
12/06/2019	GL_JOURNAL	PRM0437879	3422	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.41			
01/08/2020	GL_JOURNAL	PRM0439275	3312	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.36			
02/06/2020	GL_JOURNAL	PRM0441051	3466	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.43			
03/09/2020	GL_JOURNAL	PRM0443271	3391	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	0.43			
04/09/2020	GL_JOURNAL	PRM0444790	3460	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.55			
05/07/2020	GL_JOURNAL	PRM0446364	3574	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.43			
05/27/2020	GL_JOURNAL	ENP0447648	39854	PYE	05/31/2020/GL Encumbrance Process/106456 ;RM05 for				0.00	0.00	0.00	0.43	0.00			
Number of Transactions 11										Totals	-4.22	0.00	0.00	0.43	3.79	
0197	00015	00	3995	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
07/29/2019	GL_BD_JRNL	0000430167	646		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.20			
10/25/2019	GL_JOURNAL	PAY0435218	40595	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.20			
11/26/2019	GL_JOURNAL	PAY0437364	40887	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.20			
12/30/2019	GL_JOURNAL	PAY0438948	41498	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.20			
02/05/2020	GL_JOURNAL	PAY0440902	40602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.21			
02/26/2020	GL_JOURNAL	PAY0442403	41305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.21			
03/31/2020	GL_JOURNAL	PAY0444290	41813	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.21			
04/28/2020	GL_JOURNAL	PAY0445680	36768	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.21			
05/27/2020	GL_JOURNAL	PAY0447626	36664	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.21			
05/27/2020	GL_JOURNAL	ENP0447648	44326	PYE	05/31/2020/GL Encumbrance Process/106456 ;LIFE for				0.00	0.00	0.00	0.27	0.00			
Number of Transactions 11										Totals	-2.12	0.00	0.00	0.27	1.85	
Number of Transactions 102										Account	Totals 3000s	-1,335.55	0.00	0.00	140.24	1,195.31
Number of Transactions 114										Resource	Totals 00015	-3,165.97	0.00	0.00	309.47	2,856.50
0197	00016	00	1118	1000	1110	01000	3202	2020								
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0197	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	2723		07/01/2019/Load 2019-20 Board-Approved Original Bu		84,598.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2722		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,920.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,658.30		
08/27/2019	GL_JOURNAL	PAY0431846	957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,658.30		
09/25/2019	GL_JOURNAL	PAY0433239	1111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,573.59		
10/08/2019	GL_BD_JRNL	BAR0434104	39		10/08/2019/Transfer of appropriations to various s		8,460.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,848.18		
11/26/2019	GL_JOURNAL	PAY0437364	1165	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9,573.56		
12/30/2019	GL_JOURNAL	PAY0438948	1183	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9,573.56		
02/05/2020	GL_JOURNAL	PAY0440902	1191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9,819.91		
02/06/2020	GL_BD_JRNL	0000441060	489		01/31/2020/Transfer of appropriations to align Bud		1,366.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9,927.77		
03/31/2020	GL_JOURNAL	PAY0444290	1195	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9,927.77		
04/28/2020	GL_JOURNAL	PAY0445680	1193	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,927.77		
05/27/2020	GL_JOURNAL	PAY0447626	1193	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,927.77		
05/27/2020	GL_JOURNAL	ENP0447648	1193	PYE	05/31/2020/GL Encumbrance Process/150935 ;Salary f		0.00	0.00	9,927.77	0.00		
Number of Transactions 16							Totals	-0.25	111,344.00	0.00	9,927.77	101,416.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
03/06/2020	GL_BD_JRNL	0000443225	112				02/29/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	632	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	333.38	
03/31/2020	GL_JOURNAL	PAY0444290	1800	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 3							Totals	-500.07	0.00	0.00	0.00	500.07

Number of Transactions 19							Account	Totals 1000s	-500.32	111,344.00	0.00	9,927.77	101,916.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	7388				07/01/2019/Load 2019-20 Board-Approved Original Bu	18,406.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/29/2019	GL_JOURNAL	PAY0429976	4992	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,138.57		
08/27/2019	GL_JOURNAL	PAY0431846	6080	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,138.57		
09/25/2019	GL_JOURNAL	PAY0433239	8118	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,637.08		
10/08/2019	GL_BD_JRNL	BAR0434104	97		10/08/2019/Transfer of appropriations to various s			1,534.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8803	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,684.04		
11/26/2019	GL_JOURNAL	PAY0437364	8815	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,637.08		
12/30/2019	GL_JOURNAL	PAY0438948	8997	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,637.08		
02/05/2020	GL_JOURNAL	PAY0440902	8459	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,679.21		
02/06/2020	GL_BD_JRNL	0000441065	513		01/31/2020/Transfer of appropriations to align Bud			-900.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8818	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,697.65		
03/06/2020	GL_JOURNAL	PAY0443211	3537	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.01		
03/31/2020	GL_JOURNAL	PAY0444290	9023	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,726.16		
04/28/2020	GL_JOURNAL	PAY0445680	6727	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,697.65		
05/27/2020	GL_JOURNAL	PAY0447626	6687	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,697.65		
05/27/2020	GL_JOURNAL	ENP0447648	6159	PYE	05/31/2020/GL Encumbrance Process/150935	;STRS for		0.00	0.00	1,697.65	0.00		
Number of Transactions 16								Totals	-85.40	19,040.00	0.00	1,697.65	17,427.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7389		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,472.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8334	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	96.55
08/27/2019	GL_JOURNAL	PAY0431846	10542	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	96.54
09/25/2019	GL_JOURNAL	PAY0433239	13382	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	138.91
10/08/2019	GL_BD_JRNL	BAR0434104	213		10/08/2019/Transfer of appropriations to various s			123.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14326	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	143.10
11/26/2019	GL_JOURNAL	PAY0437364	14410	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	138.91
12/30/2019	GL_JOURNAL	PAY0438948	14666	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	138.91
02/05/2020	GL_JOURNAL	PAY0440902	13973	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	142.49
02/06/2020	GL_BD_JRNL	0000441068	612		01/31/2020/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14466	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	144.05
03/06/2020	GL_JOURNAL	PAY0443211	5434	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.83
03/31/2020	GL_JOURNAL	PAY0444290	14756	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	146.48
04/28/2020	GL_JOURNAL	PAY0445680	11647	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	144.05
05/27/2020	GL_JOURNAL	PAY0447626	11586	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	144.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00016	00	3301	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

05/27/2020	GL_JOURNAL	ENP0447648	10745	PYE	05/31/2020/GL Encumbrance Process/150935 ;FMED for		0.00		0.00	143.96	0.00
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Number of Transactions 16						Totals	-7.83	1,615.00	0.00	143.96	1,478.87
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	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	7390				07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18759	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.26
10/08/2019	GL_BD_JRNL	BAR0434104	445				10/08/2019/Transfer of appropriations to various s	10.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19941	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	13.60
11/26/2019	GL_JOURNAL	PAY0437364	20093	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	13.60
12/30/2019	GL_JOURNAL	PAY0438948	20441	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	13.60
02/05/2020	GL_JOURNAL	PAY0440902	19629	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12.80
02/06/2020	GL_BD_JRNL	0000441069	578				01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20182	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12.80
03/31/2020	GL_JOURNAL	PAY0444290	20529	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12.80
04/28/2020	GL_JOURNAL	PAY0445680	16597	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12.80
05/27/2020	GL_JOURNAL	PAY0447626	16528	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12.80
05/27/2020	GL_JOURNAL	ENP0447648	15390	PYE			05/31/2020/GL Encumbrance Process/150935 ;VISION f	0.00	0.00	13.07	0.00

Number of Transactions 13						Totals	0.87	132.00	0.00	13.07	118.06
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	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	7391				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,055.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22852	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.68
10/08/2019	GL_BD_JRNL	BAR0434104	503				10/08/2019/Transfer of appropriations to various s	86.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24178	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	124.80
11/26/2019	GL_JOURNAL	PAY0437364	24351	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	124.80
12/30/2019	GL_JOURNAL	PAY0438948	24733	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	124.80
02/05/2020	GL_JOURNAL	PAY0440902	23960	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	124.80
02/06/2020	GL_BD_JRNL	0000441069	2570				01/31/2020/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24517	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	124.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	00016	00	3441	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	24878	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	121.60
04/28/2020	GL_JOURNAL	PAY0445680	20942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	121.60
05/27/2020	GL_JOURNAL	PAY0447626	20869	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	121.60
05/27/2020	GL_JOURNAL	ENP0447648	19723	PYE	05/31/2020/GL Encumbrance Process/150935 ;DENTAL f		0.00	0.00	113.87	0.00
Totals						-34.35	1,190.00	0.00	113.87	1,110.48
Number of Transactions 13										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	7392							
							21,179.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,145.08
10/08/2019	GL_BD_JRNL	BAR0434104	561				1,733.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,220.79
11/26/2019	GL_JOURNAL	PAY0437364	28604	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,220.79
12/30/2019	GL_JOURNAL	PAY0438948	29019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,220.79
02/05/2020	GL_JOURNAL	PAY0440902	28283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,001.19
02/06/2020	GL_BD_JRNL	0000441071	1680				4,143.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28844	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,001.19
03/31/2020	GL_JOURNAL	PAY0444290	29219	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,001.19
04/28/2020	GL_JOURNAL	PAY0445680	25279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,001.19
05/27/2020	GL_JOURNAL	PAY0447626	25202	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,001.19
05/27/2020	GL_JOURNAL	ENP0447648	24048	PYE	05/31/2020/GL Encumbrance Process/150935 ;MEDICA f		0.00	0.00	2,249.19	0.00
Totals						-3,007.59	27,055.00	0.00	2,249.19	27,813.40
Number of Transactions 13										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	7393							
							50.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.33
08/27/2019	GL_JOURNAL	PAY0431846	15209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.33
09/25/2019	GL_JOURNAL	PAY0433239	31289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.79
10/08/2019	GL_BD_JRNL	BAR0434104	329				4.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32936	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	33152	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.79	
12/30/2019	GL_JOURNAL	PAY0438948	33642	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.79	
02/05/2020	GL_JOURNAL	PAY0440902	32847	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.91	
02/06/2020	GL_BD_JRNL	0000441072	472		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33491	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.96	
03/06/2020	GL_JOURNAL	PAY0443211	8286	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	33934	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.06	
04/28/2020	GL_JOURNAL	PAY0445680	29701	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.96	
05/27/2020	GL_JOURNAL	PAY0447626	29615	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.96	
05/27/2020	GL_JOURNAL	ENP0447648	28379	PYE	05/31/2020/GL Encumbrance Process/150935	;UNEMP fo		0.00	0.00	4.96	0.00	
Number of Transactions 16							Totals	0.07	56.00	0.00	4.96	50.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	7394		07/01/2019/Load 2019-20 Board-Approved	Original Bu		2,426.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	975	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	159.13	
09/09/2019	GL_JOURNAL	PWC0432315	1023	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	159.13	
10/08/2019	GL_JOURNAL	PWC0434047	1748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	228.81	
10/08/2019	GL_BD_JRNL	BAR0434104	387		10/08/2019/Transfer of appropriations to various s			202.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1956	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P		0.00	0.00	0.00	235.37	
12/06/2019	GL_JOURNAL	PWC0437881	1784	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	228.81	
01/08/2020	GL_JOURNAL	PWC0439276	1797	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	228.81	
02/06/2020	GL_JOURNAL	PWC0441054	1799	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P		0.00	0.00	0.00	234.70	
02/07/2020	GL_BD_JRNL	0000441097	531		01/31/2020/Transfer of appropriations to align Bud			-202.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1992	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	1993	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	237.27	
04/09/2020	GL_JOURNAL	PWC0444791	1618	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	1619	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	237.27	
05/07/2020	GL_JOURNAL	PWC0446374	1145	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	237.27	
05/27/2020	GL_JOURNAL	ENP0447648	33050	PYE	05/31/2020/GL Encumbrance Process/150935	;WKRCMP f		0.00	0.00	237.27	0.00	
Number of Transactions 16							Totals	-9.79	2,426.00	0.00	237.27	2,198.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	7395		07/01/2019/Load 2019-20 Board-Approved Original Bu		757.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	724	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	748	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	873	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	155		10/08/2019/Transfer of appropriations to various s		63.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	888	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	884	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	875	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	921	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	381		01/31/2020/Transfer of appropriations to align Bud		-34.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	900	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	937	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	912	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37721	PYE	05/31/2020/GL Encumbrance Process/150935 ;RM01 for		0.00		77.34			
Number of Transactions 14							Totals	0.34	786.00	0.00	77.34	708.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	7396		07/01/2019/Load 2019-20 Board-Approved Original Bu		162.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	271		10/08/2019/Transfer of appropriations to various s		13.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38861	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39440	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38529	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2799		01/31/2020/Transfer of appropriations to align Bud		-24.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39234	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39728	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34682	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34583	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42380	PYE	05/31/2020/GL Encumbrance Process/150935 ;LIFE for		0.00		15.79			
Number of Transactions 13							Totals	4.71	151.00	0.00	15.79	130.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 130						Account	Totals 3000s	-3,138.97	52,451.00	0.00	4,553.10	51,036.87
Number of Transactions 149						Resource	Totals 00016	-3,639.29	163,795.00	0.00	14,480.87	152,953.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1153	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,000.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1153	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,000.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4238	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,000.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000335199	8	No REQ.	WAXIE-001/01000 SCOTT HIGH CAPACITY ROLLTOWEL WHIT		0.00	0.00	803.71	0.00	0.00	
07/14/2019	REQ_PREENC	REQ423952	1	Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT				0.00	195.54	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	1	Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT				0.00	195.54	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	1	Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT				0.00	0.00	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	1	Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT				0.00	-195.54	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	2	Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC NA				0.00	142.40	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	2	Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC NA				0.00	142.40	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	2	Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC NA				0.00	0.00	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	2	Waxie Sanitary Supply/115276/WAXIE 40X48 16 MIC NA				0.00	-142.40	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	3	Waxie Sanitary Supply/115276/WAXIE 40X48 19 MIC BL				0.00	176.90	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	3	Waxie Sanitary Supply/115276/WAXIE 40X48 19 MIC BL				0.00	176.90	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	3	Waxie Sanitary Supply/115276/WAXIE 40X48 19 MIC BL				0.00	0.00	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	3	Waxie Sanitary Supply/115276/WAXIE 40X48 19 MIC BL				0.00	-176.90	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	4	Waxie Sanitary Supply/115276/DOGGIE WASTE BAG DISP				0.00	31.94	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	4	Waxie Sanitary Supply/115276/DOGGIE WASTE BAG DISP				0.00	31.94	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	4	Waxie Sanitary Supply/115276/DOGGIE WASTE BAG DISP				0.00	0.00	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	4	Waxie Sanitary Supply/115276/DOGGIE WASTE BAG DISP				0.00	-31.94	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	5	Waxie Sanitary Supply/115276/DOGGIE WASTE BAG BLAC				0.00	48.39	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	5	Waxie Sanitary Supply/115276/DOGGIE WASTE BAG BLAC				0.00	48.39	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	5	Waxie Sanitary Supply/115276/DOGGIE WASTE BAG BLAC				0.00	0.00	0.00	0.00	0.00
07/14/2019	REQ_PREENC	REQ423952	5	Waxie Sanitary Supply/115276/DOGGIE WASTE BAG BLAC				0.00	-48.39	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353263	1	RREQ423952	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	210.69	0.00	0.00	
07/15/2019	PO_POENC	0000353263	1	RREQ423952	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	210.69	0.00	0.00	
07/15/2019	PO_POENC	0000353263	1	RREQ423952	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000353263	1	RREQ423952	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-210.69	0.00	0.00	
07/15/2019	PO_POENC	0000353263	1	RREQ423952	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-195.54	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000353263	2	RREQ423952	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	153.44	0.00	0.00	
07/15/2019	PO_POENC	0000353263	2	RREQ423952	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	153.44	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2019	PO_POENC	0000353263	2	RREQ423952	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
07/15/2019	PO_POENC	0000353263	2	RREQ423952	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-153.44
07/15/2019	PO_POENC	0000353263	2	RREQ423952	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
07/15/2019	PO_POENC	0000353263	3	RREQ423952	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	190.61
07/15/2019	PO_POENC	0000353263	3	RREQ423952	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	190.61
07/15/2019	PO_POENC	0000353263	3	RREQ423952	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	0.00
07/15/2019	PO_POENC	0000353263	3	RREQ423952	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	-190.61
07/15/2019	PO_POENC	0000353263	3	RREQ423952	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	-176.90
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT			0.00	0.00
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT			0.00	34.42
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT			0.00	34.42
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT			0.00	0.00
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT			0.00	-34.42
07/15/2019	PO_POENC	0000353263	4	RREQ423952	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT			0.00	-31.94
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200			0.00	0.00
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200			0.00	52.14
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200			0.00	52.14
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200			0.00	0.00
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200			0.00	-52.14
07/15/2019	PO_POENC	0000353263	5	RREQ423952	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200			0.00	-48.39
07/16/2019	REQ_PREENC	REQ424081	1		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT			0.00	32.74
07/16/2019	REQ_PREENC	REQ424081	1		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT			0.00	32.74
07/16/2019	REQ_PREENC	REQ424081	1		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT			0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	1		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT			0.00	-32.74
07/16/2019	REQ_PREENC	REQ424081	2		Waxie Sanitary Supply/115276/CLOTHESLINE FRESH CHL			0.00	155.36
07/16/2019	REQ_PREENC	REQ424081	2		Waxie Sanitary Supply/115276/CLOTHESLINE FRESH CHL			0.00	155.36
07/16/2019	REQ_PREENC	REQ424081	2		Waxie Sanitary Supply/115276/CLOTHESLINE FRESH CHL			0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	2		Waxie Sanitary Supply/115276/CLOTHESLINE FRESH CHL			0.00	-155.36
07/16/2019	REQ_PREENC	REQ424081	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE			0.00	19.50
07/16/2019	REQ_PREENC	REQ424081	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE			0.00	19.50
07/16/2019	REQ_PREENC	REQ424081	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE			0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE			0.00	-19.50
07/16/2019	REQ_PREENC	REQ424081	4		Waxie Sanitary Supply/115276/3M 3903 VINYL DUCT TA			0.00	29.68
07/16/2019	REQ_PREENC	REQ424081	4		Waxie Sanitary Supply/115276/3M 3903 VINYL DUCT TA			0.00	29.68
07/16/2019	REQ_PREENC	REQ424081	4		Waxie Sanitary Supply/115276/3M 3903 VINYL DUCT TA			0.00	0.00
07/16/2019	REQ_PREENC	REQ424081	4		Waxie Sanitary Supply/115276/3M 3903 VINYL DUCT TA			0.00	-29.68
07/16/2019	REQ_PREENC	REQ424081	5		Waxie Sanitary Supply/115276/PUMIE SCOURING STICK			0.00	6.21
07/16/2019	REQ_PREENC	REQ424081	5		Waxie Sanitary Supply/115276/PUMIE SCOURING STICK			0.00	6.21
07/16/2019	REQ_PREENC	REQ424081	5		Waxie Sanitary Supply/115276/PUMIE SCOURING STICK			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/16/2019	REQ_PREENC	REQ424081	5						0.00	-6.21	0.00	0.00
07/19/2019	AP_VOUCHER	01084568	3	P0000353263	WAXIE-001/DOGGIE WASTE BAG DISPENSER DAR				0.00	0.00	0.00	34.42
07/19/2019	AP_VOUCHER	01084568	3	P0000353263	WAXIE-001/DOGGIE WASTE BAG DISPENSER DAR				0.00	0.00	-34.42	0.00
07/19/2019	AP_VOUCHER	01084568	4	P0000353263	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	210.69
07/19/2019	AP_VOUCHER	01084568	4	P0000353263	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-210.69	0.00
07/19/2019	AP_VOUCHER	01084568	5	P0000353263	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	0.00	153.44
07/19/2019	AP_VOUCHER	01084568	5	P0000353263	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	-153.44	0.00
07/19/2019	AP_VOUCHER	01084568	1	P0000353263	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200				0.00	0.00	0.00	52.14
07/19/2019	AP_VOUCHER	01084568	1	P0000353263	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200				0.00	0.00	-52.14	0.00
07/19/2019	AP_VOUCHER	01084568	2	P0000353263	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES				0.00	0.00	0.00	190.61
07/19/2019	AP_VOUCHER	01084568	2	P0000353263	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES				0.00	0.00	-190.61	0.00
07/23/2019	PO_POENC	0000353685	1	RREQ424081	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	35.28	0.00
07/23/2019	PO_POENC	0000353685	1	RREQ424081	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	35.28	0.00
07/23/2019	PO_POENC	0000353685	1	RREQ424081	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353685	1	RREQ424081	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	-35.28	0.00
07/23/2019	PO_POENC	0000353685	1	RREQ424081	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-32.74	0.00	0.00
07/23/2019	PO_POENC	0000353685	2	RREQ424081	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL				0.00	0.00	167.40	0.00
07/23/2019	PO_POENC	0000353685	2	RREQ424081	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL				0.00	0.00	167.40	0.00
07/23/2019	PO_POENC	0000353685	2	RREQ424081	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL				0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353685	2	RREQ424081	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL				0.00	0.00	-167.40	0.00
07/23/2019	PO_POENC	0000353685	2	RREQ424081	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEACH 4/1 GAL				0.00	-155.36	0.00	0.00
07/23/2019	PO_POENC	0000353685	3	RREQ424081	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	21.01	0.00
07/23/2019	PO_POENC	0000353685	3	RREQ424081	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	21.01	0.00
07/23/2019	PO_POENC	0000353685	3	RREQ424081	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353685	3	RREQ424081	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	-21.01	0.00
07/23/2019	PO_POENC	0000353685	3	RREQ424081	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	-19.50	0.00	0.00
07/23/2019	PO_POENC	0000353685	4	RREQ424081	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA				0.00	0.00	31.98	0.00
07/23/2019	PO_POENC	0000353685	4	RREQ424081	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA				0.00	0.00	31.98	0.00
07/23/2019	PO_POENC	0000353685	4	RREQ424081	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA				0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353685	4	RREQ424081	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA				0.00	0.00	-31.98	0.00
07/23/2019	PO_POENC	0000353685	4	RREQ424081	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA				0.00	-29.68	0.00	0.00
07/23/2019	PO_POENC	0000353685	5	RREQ424081	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00	0.00	6.69	0.00
07/23/2019	PO_POENC	0000353685	5	RREQ424081	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00	0.00	6.69	0.00
07/23/2019	PO_POENC	0000353685	5	RREQ424081	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353685	5	RREQ424081	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00	0.00	-6.69	0.00
07/23/2019	PO_POENC	0000353685	5	RREQ424081	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00	-6.21	0.00	0.00
07/25/2019	AP_VOUCHER	01085718	1	P0000353685	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	-35.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/25/2019	AP_VOUCHER	01085718	2	P0000353685	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEA			0.00	0.00
07/25/2019	AP_VOUCHER	01085718	2	P0000353685	WAXIE-001/CLOTHESLINE FRESH CHLORINEBLEA			0.00	0.00
07/25/2019	AP_VOUCHER	01085718	3	P0000353685	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2			0.00	0.00
07/25/2019	AP_VOUCHER	01085718	3	P0000353685	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2			0.00	0.00
07/25/2019	AP_VOUCHER	01085718	4	P0000353685	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
07/25/2019	AP_VOUCHER	01085718	4	P0000353685	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
07/25/2019	AP_VOUCHER	01085718	5	P0000353685	WAXIE-001/PUMIE SCOURING STICK PUMICE BA			0.00	0.00
07/25/2019	AP_VOUCHER	01085718	5	P0000353685	WAXIE-001/PUMIE SCOURING STICK PUMICE BA			0.00	0.00
07/25/2019	AP_VOUCHER	01085718	1	P0000353685	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
09/06/2019	PO_POENC	0000356483	1	RREQ427894	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
09/06/2019	PO_POENC	0000356483	1	RREQ427894	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
09/06/2019	PO_POENC	0000356483	1	RREQ427894	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
09/06/2019	PO_POENC	0000356483	1	RREQ427894	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
09/06/2019	PO_POENC	0000356483	2	RREQ427894	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
09/06/2019	PO_POENC	0000356483	2	RREQ427894	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
09/06/2019	PO_POENC	0000356483	2	RREQ427894	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
09/06/2019	PO_POENC	0000356483	2	RREQ427894	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
09/06/2019	PO_POENC	0000356483	2	RREQ427894	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
09/06/2019	PO_POENC	0000356483	3	RREQ427894	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/06/2019	PO_POENC	0000356483	3	RREQ427894	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/06/2019	PO_POENC	0000356483	3	RREQ427894	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/06/2019	PO_POENC	0000356483	3	RREQ427894	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/06/2019	PO_POENC	0000356483	4	RREQ427894	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
09/06/2019	PO_POENC	0000356483	4	RREQ427894	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
09/06/2019	PO_POENC	0000356483	4	RREQ427894	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
09/06/2019	PO_POENC	0000356483	4	RREQ427894	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
09/06/2019	PO_POENC	0000356483	5	RREQ427894	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED			0.00	0.00
09/06/2019	PO_POENC	0000356483	5	RREQ427894	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED			0.00	0.00
09/06/2019	PO_POENC	0000356483	5	RREQ427894	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED			0.00	0.00
09/06/2019	PO_POENC	0000356483	5	RREQ427894	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED			0.00	0.00
09/06/2019	PO_POENC	0000356483	6	RREQ427894	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
09/06/2019	PO_POENC	0000356483	6	RREQ427894	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
09/06/2019	PO_POENC	0000356483	6	RREQ427894	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/06/2019	PO_POENC	0000356483	6	RREQ427894	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
09/06/2019	PO_POENC	0000356483	6	RREQ427894	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-11.92	0.00
09/06/2019	PO_POENC	0000356483	7	RREQ427894	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	19.18
09/06/2019	PO_POENC	0000356483	7	RREQ427894	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	19.18
09/06/2019	PO_POENC	0000356483	7	RREQ427894	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	7	RREQ427894	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	7	RREQ427894	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	7	RREQ427894	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-17.80	0.00
09/06/2019	PO_POENC	0000356483	8	RREQ427894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	12.26
09/06/2019	PO_POENC	0000356483	8	RREQ427894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	12.26
09/06/2019	PO_POENC	0000356483	8	RREQ427894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	8	RREQ427894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	8	RREQ427894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	8	RREQ427894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-11.38	0.00
09/06/2019	PO_POENC	0000356483	9	RREQ427894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	37.82
09/06/2019	PO_POENC	0000356483	9	RREQ427894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	37.82
09/06/2019	PO_POENC	0000356483	9	RREQ427894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	9	RREQ427894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	9	RREQ427894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	9	RREQ427894	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-35.10	0.00
09/06/2019	PO_POENC	0000356483	10	RREQ427894	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	3.79
09/06/2019	PO_POENC	0000356483	10	RREQ427894	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	3.79
09/06/2019	PO_POENC	0000356483	10	RREQ427894	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	10	RREQ427894	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	10	RREQ427894	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356483	10	RREQ427894	WAXIE-001/3410 SAFETY SCRAPER		0.00	-3.79	0.00
09/06/2019	PO_POENC	0000356483	10	RREQ427894	WAXIE-001/3410 SAFETY SCRAPER		0.00	-3.52	0.00
09/06/2019	REQ_PREENC	REQ427894	1		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 54		0.00	11.76	0.00
09/06/2019	REQ_PREENC	REQ427894	1		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 54		0.00	11.76	0.00
09/06/2019	REQ_PREENC	REQ427894	1		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 54		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	1		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 54		0.00	-11.76	0.00
09/06/2019	REQ_PREENC	REQ427894	2		Waxie Sanitary Supply/115276/WAXIE TRIGGER SPRAYER		0.00	1.38	0.00
09/06/2019	REQ_PREENC	REQ427894	2		Waxie Sanitary Supply/115276/WAXIE TRIGGER SPRAYER		0.00	1.38	0.00
09/06/2019	REQ_PREENC	REQ427894	2		Waxie Sanitary Supply/115276/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	2		Waxie Sanitary Supply/115276/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	2		Waxie Sanitary Supply/115276/WAXIE TRIGGER SPRAYER		0.00	-1.38	0.00
09/06/2019	REQ_PREENC	REQ427894	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
09/06/2019	REQ_PREENC	REQ427894	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
09/06/2019	REQ_PREENC	REQ427894	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00
09/06/2019	REQ_PREENC	REQ427894	4		Waxie Sanitary Supply/115276/WAXIE 7328 CAUTION BA		0.00	19.50	0.00
09/06/2019	REQ_PREENC	REQ427894	4		Waxie Sanitary Supply/115276/WAXIE 7328 CAUTION BA		0.00	19.50	0.00
09/06/2019	REQ_PREENC	REQ427894	4		Waxie Sanitary Supply/115276/WAXIE 7328 CAUTION BA		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/06/2019	REQ_PREENC	REQ427894	4		Waxie Sanitary Supply/115276/WAXIE 7328 CAUTION BA		0.00		-19.50	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	5		Waxie Sanitary Supply/115276/WAXIE SHIELD W8606S V		0.00		46.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	5		Waxie Sanitary Supply/115276/WAXIE SHIELD W8606S V		0.00		46.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	5		Waxie Sanitary Supply/115276/WAXIE SHIELD W8606S V		0.00		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	5		Waxie Sanitary Supply/115276/WAXIE SHIELD W8606S V		0.00		-46.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	6		Waxie Sanitary Supply/115276/WAXIE 60 IN SPRING GR		0.00		11.92	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	6		Waxie Sanitary Supply/115276/WAXIE 60 IN SPRING GR		0.00		11.92	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	6		Waxie Sanitary Supply/115276/WAXIE 60 IN SPRING GR		0.00		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	6		Waxie Sanitary Supply/115276/WAXIE 60 IN SPRING GR		0.00		-11.92	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	7		Waxie Sanitary Supply/115276/WAXIE BLUE WONDER JAN		0.00		17.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	7		Waxie Sanitary Supply/115276/WAXIE BLUE WONDER JAN		0.00		17.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	7		Waxie Sanitary Supply/115276/WAXIE BLUE WONDER JAN		0.00		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	7		Waxie Sanitary Supply/115276/WAXIE BLUE WONDER JAN		0.00		-17.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	8		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300		0.00		11.38	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	8		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300		0.00		11.38	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	8		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300		0.00		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	8		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300		0.00		-11.38	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	9		Waxie Sanitary Supply/115276/PINE-SOL LEMON FRESH		0.00		35.10	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	9		Waxie Sanitary Supply/115276/PINE-SOL LEMON FRESH		0.00		35.10	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	9		Waxie Sanitary Supply/115276/PINE-SOL LEMON FRESH		0.00		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	9		Waxie Sanitary Supply/115276/PINE-SOL LEMON FRESH		0.00		-35.10	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	10		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER		0.00		3.52	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	10		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER		0.00		3.52	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	10		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER		0.00		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427894	10		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER		0.00		-3.52	0.00	0.00
09/11/2019	AP_VOUCHER	01093154	1	P0000356483	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	0.00	12.67
09/11/2019	AP_VOUCHER	01093154	1	P0000356483	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00		-12.67
09/11/2019	AP_VOUCHER	01093154	2	P0000356483	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00	0.00	37.82
09/11/2019	AP_VOUCHER	01093154	2	P0000356483	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00		-37.82
09/11/2019	AP_VOUCHER	01093154	3	P0000356483	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	0.00	19.18
09/11/2019	AP_VOUCHER	01093154	3	P0000356483	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00		-19.18
09/11/2019	AP_VOUCHER	01093154	4	P0000356483	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	35.28
09/11/2019	AP_VOUCHER	01093154	4	P0000356483	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00		-35.28
09/11/2019	AP_VOUCHER	01093154	5	P0000356483	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00	0.00	21.01
09/11/2019	AP_VOUCHER	01093154	5	P0000356483	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00		-21.01
09/11/2019	AP_VOUCHER	01093154	6	P0000356483	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00	0.00	1.49
09/11/2019	AP_VOUCHER	01093154	6	P0000356483	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00		-1.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0197	00031	00	4302	8100	0000	01000	7003	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
09/11/2019	AP_VOUCHER	01093154	7	P0000356483	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP	0.00	0.00	0.00	0.00	50.54		
09/11/2019	AP_VOUCHER	01093154	7	P0000356483	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP	0.00	0.00	0.00	-50.53	0.00		
09/11/2019	AP_VOUCHER	01093154	8	P0000356483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	12.26		
09/11/2019	AP_VOUCHER	01093154	8	P0000356483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-12.26	0.00		
09/11/2019	AP_VOUCHER	01093154	9	P0000356483	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	3.79		
09/11/2019	AP_VOUCHER	01093154	9	P0000356483	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	-3.79	0.00		
09/11/2019	AP_VOUCHER	01093154	10	P0000356483	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	0.00	12.84		
09/11/2019	AP_VOUCHER	01093154	10	P0000356483	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	-12.84	0.00		
01/03/2020	REQ_PREENC	REQ436370	1		Waxie Sanitary Supply/115276/18-IN BLUE CORE FLOOR	0.00	18.20	0.00	0.00	0.00		
01/03/2020	REQ_PREENC	REQ436370	1		Waxie Sanitary Supply/115276/18-IN BLUE CORE FLOOR	0.00	18.20	0.00	0.00	0.00		
01/03/2020	REQ_PREENC	REQ436370	1		Waxie Sanitary Supply/115276/18-IN BLUE CORE FLOOR	0.00	-18.20	0.00	0.00	0.00		
01/03/2020	REQ_PREENC	REQ436370	2		Waxie Sanitary Supply/115276/PROF LYSOL BRAND III	0.00	13.92	0.00	0.00	0.00		
01/03/2020	REQ_PREENC	REQ436370	2		Waxie Sanitary Supply/115276/PROF LYSOL BRAND III	0.00	13.92	0.00	0.00	0.00		
01/03/2020	REQ_PREENC	REQ436370	2		Waxie Sanitary Supply/115276/PROF LYSOL BRAND III	0.00	-13.92	0.00	0.00	0.00		
01/06/2020	PO_POENC	0000361935	1	RREQ436370	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	0.00	0.00	19.61	0.00		
01/06/2020	PO_POENC	0000361935	1	RREQ436370	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	0.00	0.00	19.61	0.00		
01/06/2020	PO_POENC	0000361935	1	RREQ436370	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	0.00	0.00	0.00	0.00		
01/06/2020	PO_POENC	0000361935	1	RREQ436370	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	0.00	0.00	-19.61	0.00		
01/06/2020	PO_POENC	0000361935	1	RREQ436370	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	-18.20	0.00	0.00	0.00		
01/06/2020	PO_POENC	0000361935	2	RREQ436370	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S	0.00	0.00	0.00	15.00	0.00		
01/06/2020	PO_POENC	0000361935	2	RREQ436370	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S	0.00	0.00	0.00	15.00	0.00		
01/06/2020	PO_POENC	0000361935	2	RREQ436370	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S	0.00	0.00	0.00	0.00	0.00		
01/06/2020	PO_POENC	0000361935	2	RREQ436370	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S	0.00	0.00	0.00	-15.00	0.00		
01/06/2020	PO_POENC	0000361935	2	RREQ436370	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S	0.00	-13.92	0.00	0.00	0.00		
01/08/2020	AP_VOUCHER	01111365	1	P0000361935	WAXIE-001/PROF LYSOL BRAND III DISINFSPR	0.00	0.00	0.00	0.00	15.00		
01/08/2020	AP_VOUCHER	01111365	1	P0000361935	WAXIE-001/PROF LYSOL BRAND III DISINFSPR	0.00	0.00	0.00	-15.00	0.00		
01/08/2020	AP_VOUCHER	01111365	2	P0000361935	WAXIE-001/18-IN BLUE CORE FLOOR COATERT	0.00	0.00	0.00	0.00	19.61		
01/08/2020	AP_VOUCHER	01111365	2	P0000361935	WAXIE-001/18-IN BLUE CORE FLOOR COATERT	0.00	0.00	0.00	-19.61	0.00		
Number of Transactions 244						Totals		2,051.14	4,000.00	0.00	803.71	1,145.15
Number of Transactions 244						Account		2,051.14	4,000.00	0.00	803.71	1,145.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	80										
07/03/2019	REQ_PREENC	REQ423356	1										
07/03/2019	REQ_PREENC	REQ423356	1										
07/03/2019	REQ_PREENC	REQ423356	1										
07/03/2019	REQ_PREENC	REQ423356	1										
07/03/2019	REQ_PREENC	REQ423356	2										
07/03/2019	REQ_PREENC	REQ423356	2										
07/03/2019	REQ_PREENC	REQ423356	2										
07/03/2019	REQ_PREENC	REQ423356	2										
07/03/2019	REQ_PREENC	REQ423356	3										
07/03/2019	REQ_PREENC	REQ423356	3										
07/03/2019	REQ_PREENC	REQ423356	3										
07/03/2019	REQ_PREENC	REQ423356	3										
07/03/2019	REQ_PREENC	REQ423356	3										
07/03/2019	REQ_PREENC	REQ423356	4										
07/03/2019	REQ_PREENC	REQ423356	4										
07/03/2019	REQ_PREENC	REQ423356	4										
07/03/2019	REQ_PREENC	REQ423356	4										
07/09/2019	CM_TRNXTN	0000008772	26042										
07/09/2019	CM_TRNXTN	0000008772	26042										
07/09/2019	CM_TRNXTN	0000008774	26042										
07/09/2019	CM_TRNXTN	0000008774	26042										
07/09/2019	CM_TRNXTN	0000008775	26042										
07/09/2019	CM_TRNXTN	0000008775	26042										
07/09/2019	CM_TRNXTN	0000008775	26042										
07/09/2019	CM_TRNXTN	0000008776	26042										
07/09/2019	CM_TRNXTN	0000008776	26042										
07/09/2019	CM_TRNXTN	0000008776	26042										
08/29/2019	REQ_PREENC	REQ427103	1										
08/29/2019	REQ_PREENC	REQ427103	1										
08/29/2019	REQ_PREENC	REQ427103	1										
08/29/2019	REQ_PREENC	REQ427103	1										
09/10/2019	CM_TRNXTN	0000008773	26227										
09/10/2019	CM_TRNXTN	0000008773	26227										
Number of Transactions 31						Totals		-2,024.30	0.00	0.00	0.00	2,024.30	
Number of Transactions 31						Account		Totals 5000s	-2,024.30	0.00	0.00	0.00	2,024.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	00031	00	5717	8100	0000	01000	7003	2020
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								

Number of Transactions 275 Resource Totals 00031 26.84 4,000.00 0.00 803.71 3,169.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00032	00	2201	8100	0000	01000	7003	2020
Resource 00032 - Impact Aid Account 2201 - Custodian								

06/27/2019 GL_BD_JRNL 0000427122 5012 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00032	00	3202	8100	0000	01000	7003	2020
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions								

06/27/2019 GL_BD_JRNL 0000427122 5013 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
0197	00032	00	3302	8100	0000	01000	7003	2020
Resource 00032 - Impact Aid Account 3302 - OASDI Classified								

06/27/2019 GL_BD_JRNL 0000427122 5014 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
0197	00032	00	3431	8100	0000	01000	7003	2020
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd								

06/27/2019 GL_BD_JRNL 0000427122 5015 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
0197	00032	00	3431	8100	0000	01000	7003	2020		
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd										

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
0197	00032	00	3451	8100	0000	01000	7003	2020
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd								

06/27/2019 GL_BD_JRNL 0000427122 5016 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
0197	00032	00	3471	8100	0000	01000	7003	2020
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd								

06/27/2019 GL_BD_JRNL 0000427122 5017 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
0197	00032	00	3502	8100	0000	01000	7003	2020
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd								

06/27/2019 GL_BD_JRNL 0000427122 5018 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
0197	00032	00	3602	8100	0000	01000	7003	2020
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified								

06/27/2019 GL_BD_JRNL 0000427122 5019 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00032	00	3702	8100 0000 01000	7003	2020			
	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	0000427122	5020		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>			
	0197	00032	00	3995	8100 0000 01000	7003	2020			
	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd									
06/27/2019	GL_BD_JRNL	0000427122	5021		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Account Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 00032	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>			
	0197	00033	00	2253	8100 0000 01000	7003	2020			
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
11/26/2019	GL_BD_JRNL	0000437389	185		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	6004	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	241.12
12/05/2019	GL_JOURNAL	PAY0437830	1756	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	120.56
12/30/2019	GL_JOURNAL	PAY0438948	6115	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	663.08
01/07/2020	GL_JOURNAL	PAY0439222	1569	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	180.84
02/05/2020	GL_JOURNAL	PAY0440902	5735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,000.32
02/06/2020	GL_JOURNAL	PAY0441034	2307	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,101.92
02/26/2020	GL_JOURNAL	PAY0442403	5985	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	250.08
03/06/2020	GL_JOURNAL	PAY0443211	2395	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	125.04
03/31/2020	GL_JOURNAL	PAY0444290	6137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	250.08
Number of Transactions 10						Totals	-3,933.04	0.00	0.00	3,933.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10							Account	Totals 2000s	-3,933.04	0.00	0.00	0.00	3,933.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00033	00	3202	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/26/2019	GL_BD_JRNL	0000437389	186	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11643	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	47.55		
12/05/2019	GL_JOURNAL	PAY0437830	3341	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	23.78		
12/30/2019	GL_JOURNAL	PAY0438948	11847	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	118.88		
03/06/2020	GL_JOURNAL	PAY0443211	4529	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	24.66		
Number of Transactions 5							Totals	-214.87	0.00	0.00	0.00	214.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00033	00	3302	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/26/2019	GL_BD_JRNL	0000437389	187	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	17333	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.45		
12/05/2019	GL_JOURNAL	PAY0437830	5094	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	9.22		
12/30/2019	GL_JOURNAL	PAY0438948	17656	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	50.73		
01/07/2020	GL_JOURNAL	PAY0439222	4527	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	13.83		
02/05/2020	GL_JOURNAL	PAY0440902	16863	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	76.52		
02/06/2020	GL_JOURNAL	PAY0441034	6703	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	84.29		
02/26/2020	GL_JOURNAL	PAY0442403	17425	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.12		
03/06/2020	GL_JOURNAL	PAY0443211	6870	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.56		
03/31/2020	GL_JOURNAL	PAY0444290	17760	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.12		
Number of Transactions 10							Totals	-300.84	0.00	0.00	0.00	300.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00033	00	3502	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_BD_JRNL	0000437389	188	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	36082	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.12		
12/05/2019	GL_JOURNAL	PAY0437830	7307	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.06		
12/30/2019	GL_JOURNAL	PAY0438948	36639	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.33		
01/07/2020	GL_JOURNAL	PAY0439222	6452	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.09		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00033	00	3502	8100	0000 01000 7003	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	35745	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.50		
02/06/2020	GL_JOURNAL	PAY0441034	9482	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.55		
02/26/2020	GL_JOURNAL	PAY0442403	36460	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.13		
03/06/2020	GL_JOURNAL	PAY0443211	9718	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.06		
03/31/2020	GL_JOURNAL	PAY0444290	36945	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 10						Totals	-1.96	0.00	0.00	1.96	
0197	00033	00	3602	8100	0000 01000 7003	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
12/06/2019	GL_BD_JRNL	0000437888	57		11/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6738	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	2.88		
12/06/2019	GL_JOURNAL	PWC0437881	6739	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	5.76		
01/08/2020	GL_JOURNAL	PWC0439276	6590	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.85		
01/08/2020	GL_JOURNAL	PWC0439276	6591	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	4.32		
02/06/2020	GL_JOURNAL	PWC0441054	6896	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	23.91		
02/06/2020	GL_JOURNAL	PWC0441054	6897	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	26.34		
03/09/2020	GL_JOURNAL	PWC0443280	7249	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	2.99		
03/09/2020	GL_JOURNAL	PWC0443280	7250	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	5.98		
04/09/2020	GL_JOURNAL	PWC0444791	5892	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	5.98		
Number of Transactions 10						Totals	-94.01	0.00	0.00	94.01	
Number of Transactions 35						Account	Totals 3000s	-611.68	0.00	0.00	611.68
Number of Transactions 45						Resource	Totals 00033	-4,544.72	0.00	0.00	4,544.72
0197	05100	00	2251	5000	8100 01000 0000	2020					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
08/06/2019	GL_BD_JRNL	0000430732	317		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	513	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	724.80		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	05100	00	2251	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
Number of Transactions 2							Totals	-724.80	0.00	0.00	0.00	724.80	
Number of Transactions 2							Account	Totals 2000s	-724.80	0.00	0.00	0.00	724.80
<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>					
0197	05100	00	3302	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2019	GL_BD_JRNL	0000430732	318						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1892	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	55.45	
Number of Transactions 2							Totals	-55.45	0.00	0.00	0.00	55.45	
<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>					
0197	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	319						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2685	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.36	
Number of Transactions 2							Totals	-0.36	0.00	0.00	0.00	0.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	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	288						0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3509	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	17.32	
Number of Transactions 2							Totals	-17.32	0.00	0.00	0.00	17.32	
Number of Transactions 6							Account	Totals 3000s	-73.13	0.00	0.00	0.00	73.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
08/06/2019	GL_BD_JRNL	0000430717	51									
09/10/2019	GL_BD_JRNL	0000432419	59									
10/09/2019	GL_BD_JRNL	0000434255	126									
10/09/2019	GL_BD_JRNL	0000434255	127									
10/09/2019	GL_BD_JRNL	0000434255	128									
10/09/2019	GL_BD_JRNL	0000434255	129									
10/09/2019	GL_BD_JRNL	0000434255	130									
10/15/2019	GL_BD_JRNL	0000434564	88									
01/29/2020	GL_BD_JRNL	0000440494	88									
							-----	-----	-----	-----		
Number of Transactions 9							Totals	4,215.00	4,215.00	0.00	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 9							Account	Totals 9000s	4,215.00	4,215.00	0.00	0.00
							-----	-----	-----	-----	-----	
Number of Transactions 17							Resource	Totals 05100	3,417.07	4,215.00	0.00	0.00
							-----	-----	-----	-----	-----	
09/12/2019	GL_BD_JRNL	CIV0432643	75									
10/02/2019	GL_BD_JRNL	CO00433728	71									
01/21/2020	GL_BD_JRNL	0000440054	1									
02/11/2020	REQ_PREENC	REQ439734	1									
02/11/2020	REQ_PREENC	REQ439734	2									
02/11/2020	REQ_PREENC	REQ439734	3									
02/11/2020	REQ_PREENC	REQ439734	4									
02/11/2020	REQ_PREENC	REQ439734	5									
02/11/2020	REQ_PREENC	REQ439734	6									
02/12/2020	PO_POENC	0000363847	1	RREQ439734	SCHOLASTIC	MAG/Let's Find Out Magazine	20/21					
02/12/2020	PO_POENC	0000363847	1	RREQ439734	SCHOLASTIC	MAG/Let's Find Out Magazine	20/21					
02/12/2020	PO_POENC	0000363847	2	RREQ439734	SCHOLASTIC	MAG/My Big World with Clifford Magazine						
02/12/2020	PO_POENC	0000363847	2	RREQ439734	SCHOLASTIC	MAG/My Big World with Clifford Magazine						
02/12/2020	PO_POENC	0000363847	3	RREQ439734	SCHOLASTIC	MAG/Scholastic News 1 Magazine	20/21					
02/12/2020	PO_POENC	0000363847	3	RREQ439734	SCHOLASTIC	MAG/Scholastic News 1 Magazine	20/21					

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
02/12/2020	PO_POENC	0000363847	4	RREQ439734	SCHOLASTIC MAG/Scholastic News 2	20/21			0.00		0.00	480.00	0.00		
02/12/2020	PO_POENC	0000363847	4	RREQ439734	SCHOLASTIC MAG/Scholastic News 2	20/21			0.00	-480.00		0.00	0.00		
02/12/2020	PO_POENC	0000363847	5	RREQ439734	SCHOLASTIC MAG/Scholastic News 3	20/21			0.00		0.00	360.00	0.00		
02/12/2020	PO_POENC	0000363847	5	RREQ439734	SCHOLASTIC MAG/Scholastic News 3	20/21			0.00	-360.00		0.00	0.00		
02/12/2020	PO_POENC	0000363847	6	RREQ439734	SCHOLASTIC MAG/Shipping and Handling				0.00		0.00	193.80	0.00		
02/12/2020	PO_POENC	0000363847	6	RREQ439734	SCHOLASTIC MAG/Shipping and Handling				0.00	-193.80		0.00	0.00		
04/01/2020	AP_VOUCHER	01125414	6	P0000363847	SCHOLASTIC MAG/Shipping and Handling				0.00		0.00	-193.80	0.00		
04/01/2020	AP_VOUCHER	01125414	1	P0000363847	SCHOLASTIC MAG/Let's Find Out Magazine	20/21			0.00		0.00	0.00	494.40		
04/01/2020	AP_VOUCHER	01125414	1	P0000363847	SCHOLASTIC MAG/Let's Find Out Magazine	20/21			0.00		0.00	-494.40	0.00		
04/01/2020	AP_VOUCHER	01125414	2	P0000363847	SCHOLASTIC MAG/My Big World with Clifford Mag				0.00		0.00	0.00	123.60		
04/01/2020	AP_VOUCHER	01125414	2	P0000363847	SCHOLASTIC MAG/My Big World with Clifford Mag				0.00		0.00	-123.60	0.00		
04/01/2020	AP_VOUCHER	01125414	3	P0000363847	SCHOLASTIC MAG/Scholastic News 1 Magazine	20/			0.00		0.00	0.00	480.00		
04/01/2020	AP_VOUCHER	01125414	3	P0000363847	SCHOLASTIC MAG/Scholastic News 1 Magazine	20/			0.00		0.00	-480.00	0.00		
04/01/2020	AP_VOUCHER	01125414	4	P0000363847	SCHOLASTIC MAG/Scholastic News 2	20/21			0.00		0.00	0.00	480.00		
04/01/2020	AP_VOUCHER	01125414	4	P0000363847	SCHOLASTIC MAG/Scholastic News 2	20/21			0.00		0.00	-480.00	0.00		
04/01/2020	AP_VOUCHER	01125414	5	P0000363847	SCHOLASTIC MAG/Scholastic News 3	20/21			0.00		0.00	0.00	360.00		
04/01/2020	AP_VOUCHER	01125414	5	P0000363847	SCHOLASTIC MAG/Scholastic News 3	20/21			0.00		0.00	-360.00	0.00		
04/01/2020	AP_VOUCHER	01125414	6	P0000363847	SCHOLASTIC MAG/Shipping and Handling				0.00		0.00	0.00	193.80		
Number of Transactions 33									Totals	123.20	2,255.00	0.00	0.00	2,131.80	
Number of Transactions 33									Account	Totals 4000s	123.20	2,255.00	0.00	0.00	2,131.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	06100	00	5207	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference															
01/14/2020	EX_TRVAUTH	0000039234	1	E120842	CONREG				0.00		0.00	1,545.00	0.00		
01/14/2020	EX_TRVAUTH	0000039234	1	E120842	CONREG				0.00		0.00	1,545.00	0.00		
01/14/2020	EX_TRVAUTH	0000039234	1	E120842	CONREG				0.00		0.00	0.00	0.00		
01/14/2020	EX_TRVAUTH	0000039234	1	E120842	CONREG				0.00		0.00	-1,545.00	0.00		
01/21/2020	GL_BD_JRNL	0000440054	2	01/21/2020/Transfer of appropriations for Marvin	0				1,545.00		0.00	0.00	0.00		
04/20/2020	EX_EXSHEET	0000182237	1	TA0000039234	E120842 CONREG				0.00		0.00	-1,545.00	0.00		
04/20/2020	EX_EXSHEET	0000182237	1	TA0000039234	E120842 CONREG				0.00		0.00	0.00	1,545.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	06100	00	5207	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference													
Number of Transactions 7							Totals	0.00	1,545.00	0.00	0.00	1,545.00	
Number of Transactions 7							Account	Totals 5000s	0.00	1,545.00	0.00	0.00	1,545.00
Number of Transactions 40							Resource	Totals 06100	123.20	3,800.00	0.00	0.00	3,676.80
<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>					
0197	09800	00	1210	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	2724						07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1418	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,526.04
08/27/2019	GL_JOURNAL	PAY0431846	1279	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,266.20
09/25/2019	GL_JOURNAL	PAY0433239	2144	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	811.47
10/25/2019	GL_JOURNAL	PAY0435218	2590	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	811.47
11/26/2019	GL_JOURNAL	PAY0437364	2615	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	811.47
12/30/2019	GL_JOURNAL	PAY0438948	2725	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	811.47
01/23/2020	GL_BD_JRNL	0000440227	13						01/23/2020/Transfer appropriations for Marvin (019	2,858.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	2426	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	841.43
02/26/2020	GL_JOURNAL	PAY0442403	2673	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	841.43
03/31/2020	GL_JOURNAL	PAY0444290	2757	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	808.84
04/28/2020	GL_JOURNAL	PAY0445680	1720	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	841.43
05/27/2020	GL_JOURNAL	PAY0447626	1676	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	841.43
05/27/2020	GL_JOURNAL	ENP0447648	1436	PYE					05/31/2020/GL Encumbrance Process/133889 ;Salary f	0.00	0.00	841.43	0.00
Number of Transactions 14							Totals	32.89	11,087.00	0.00	841.43	10,212.68	
Number of Transactions 14							Account	Totals 1000s	32.89	11,087.00	0.00	841.43	10,212.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	09800	00	2231	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	09800	00	2231	2420	1110	01000	3104	2020								
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS																
06/27/2019	GL_BD_JRNL	ORG0426883	2074		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,325.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	29.60			
09/25/2019	GL_JOURNAL	PAY0433239	4991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	134.72			
10/25/2019	GL_JOURNAL	PAY0435218	5527	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	134.72			
01/22/2020	GL_JOURNAL	0000440175	1	aug-oct	01/22/2020/Transfer expenses for 0197 Marvin movin				0.00	0.00	0.00	0.00	-299.04			
01/23/2020	GL_BD_JRNL	0000440227	1		01/23/2020/Transfer appropriations for Marvin (019				-1,325.00	0.00	0.00	0.00	0.00			
02/20/2020	GL_JOURNAL	SAL0441978	1	Aug-Oct	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-276.17			
Number of Transactions 7										Totals	276.17	0.00	0.00	0.00	-276.17	
0197	09800	00	2281	2420	0000	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly																
06/27/2019	GL_BD_JRNL	ORG0426883	2075		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	0.00			
01/23/2020	GL_BD_JRNL	0000440227	2		01/23/2020/Transfer appropriations for Marvin (019				-1,000.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 2000s	276.17	0.00	0.00	0.00	-276.17
0197	09800	00	3101	3110	0000	01000	3104	2020								
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions																
06/27/2019	GL_BD_JRNL	ORG0426916	7397		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,492.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	260.95			
08/27/2019	GL_JOURNAL	PAY0431846	6077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	216.52			
09/25/2019	GL_JOURNAL	PAY0433239	8114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	138.76			
10/25/2019	GL_JOURNAL	PAY0435218	8798	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	138.76			
11/26/2019	GL_JOURNAL	PAY0437364	8811	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	138.76			
12/30/2019	GL_JOURNAL	PAY0438948	8993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	138.76			
01/23/2020	GL_BD_JRNL	0000440227	14		01/23/2020/Transfer appropriations for Marvin (019				404.00	0.00	0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	143.88			
02/26/2020	GL_JOURNAL	PAY0442403	8814	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	143.88			
03/31/2020	GL_JOURNAL	PAY0444290	9018	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	138.31			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	09800	00	3101	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
04/28/2020	GL_JOURNAL	PAY0445680	6724	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6684	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	143.88		
05/27/2020	GL_JOURNAL	ENP0447648	6310	PYE	05/31/2020/GL Encumbrance Process/133889 ;STRS for		0.00	0.00	143.88		
Number of Transactions 14						Totals	5.78	1,896.00	0.00	143.88	1,746.34
0197	09800	00	3202	2420	0000 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7398		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00	
01/23/2020	GL_BD_JRNL	0000440227	3		01/23/2020/Transfer appropriations for Marvin (019		-207.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0197	09800	00	3202	2420	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7399		07/01/2019/Load 2019-20 Board-Approved Original Bu		274.00	0.00	0.00	0.00	
01/23/2020	GL_BD_JRNL	0000440227	4		01/23/2020/Transfer appropriations for Marvin (019		-274.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0197	09800	00	3301	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7400		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.13	
08/27/2019	GL_JOURNAL	PAY0431846	10539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.36	
09/25/2019	GL_JOURNAL	PAY0433239	13378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.77	
10/25/2019	GL_JOURNAL	PAY0435218	14321	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.79	
11/26/2019	GL_JOURNAL	PAY0437364	14406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.77	
12/30/2019	GL_JOURNAL	PAY0438948	14662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.77	
01/23/2020	GL_BD_JRNL	0000440227	15		01/23/2020/Transfer appropriations for Marvin (019		42.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.21	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	09800	00	3301	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
02/26/2020	GL_JOURNAL	PAY0442403	14462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.21	
03/31/2020	GL_JOURNAL	PAY0444290	14751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.74	
04/28/2020	GL_JOURNAL	PAY0445680	11643	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12.21	
05/27/2020	GL_JOURNAL	PAY0447626	11583	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12.21	
05/27/2020	GL_JOURNAL	ENP0447648	10896	PYE	05/31/2020/GL Encumbrance Process/133889 ;FMED for		0.00	0.00	12.20	0.00	
Number of Transactions 14						Totals	0.63	161.00	0.00	12.20	148.17
0197	09800	00	3302	2420	0000 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7401		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
01/23/2020	GL_BD_JRNL	0000440227	5		01/23/2020/Transfer appropriations for Marvin (019		-77.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0197	09800	00	3302	2420	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7402		07/01/2019/Load 2019-20 Board-Approved Original Bu		101.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.27	
09/25/2019	GL_JOURNAL	PAY0433239	16088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.30	
10/25/2019	GL_JOURNAL	PAY0435218	17195	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.30	
01/22/2020	GL_JOURNAL	0000440175	2	aug-oct	01/22/2020/Transfer expenses for 0197 Marvin movin		0.00	0.00	0.00	-22.87	
01/23/2020	GL_BD_JRNL	0000440227	6		01/23/2020/Transfer appropriations for Marvin (019		-101.00	0.00	0.00	0.00	
02/20/2020	GL_JOURNAL	SAL0441978	2	Aug-Oct	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-4.00	
02/20/2020	GL_JOURNAL	SAL0441978	4	Aug-Oct	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-17.12	
Number of Transactions 8						Totals	21.12	0.00	0.00	0.00	-21.12
0197	09800	00	3421	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5022		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	09800	00	3421	3110	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	18756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	19938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	20090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	20438	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.02	
01/23/2020	GL_BD_JRNL	0000440227	16		01/23/2020/Transfer appropriations for Marvin (019		10.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	20179	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	20526	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	16594	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	16525	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15541	PYE	05/31/2020/GL Encumbrance Process/133889 ;VISION f		0.00	0.00	0.98	
Number of Transactions 12						Totals	0.14	10.00	0.00	8.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	09800	00	3441	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5023					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.36		
10/25/2019	GL_JOURNAL	PAY0435218	24175	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.36		
11/26/2019	GL_JOURNAL	PAY0437364	24348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.36		
12/30/2019	GL_JOURNAL	PAY0438948	24730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.36		
01/23/2020	GL_BD_JRNL	0000440227	17		01/23/2020/Transfer appropriations for Marvin (019		89.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	23957	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.36		
02/26/2020	GL_JOURNAL	PAY0442403	24514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.36		
03/31/2020	GL_JOURNAL	PAY0444290	24875	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.12		
04/28/2020	GL_JOURNAL	PAY0445680	20939	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.12		
05/27/2020	GL_JOURNAL	PAY0447626	20866	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.12		
05/27/2020	GL_JOURNAL	ENP0447648	19874	PYE	05/31/2020/GL Encumbrance Process/133889 ;DENTAL f		0.00	0.00	8.54	0.00		
Number of Transactions 12						Totals	-3.06	89.00	0.00	8.54	83.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	09800	00	3461	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	09800	00	3461	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5024								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26940	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	28410	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	28601	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	29016	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		
01/23/2020	GL_BD_JRNL	0000440227	18		01/23/2020	Transfer appropriations for Marvin (019			1,823.00		
02/05/2020	GL_JOURNAL	PAY0440902	28280	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28841	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	29216	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	25276	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	25199	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	24199	PYE	05/31/2020	GL	Encumbrance Process/133889	;MEDICA f	0.00		
Number of Transactions 12						Totals	-210.73	1,823.00	0.00	168.69	1,865.04

<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>			
0197	09800	00	3501	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7403		07/01/2019	Load 2019-20 Board-Approved Original Bu			4.00		
07/29/2019	GL_JOURNAL	PAY0429976	11836	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	15206	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31285	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32931	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	33148	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33638	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		
01/23/2020	GL_BD_JRNL	0000440227	19		01/23/2020	Transfer appropriations for Marvin (019			2.00		
02/05/2020	GL_JOURNAL	PAY0440902	32843	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33487	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33929	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29697	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29612	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	28530	PYE	05/31/2020	GL	Encumbrance Process/133889	;UNEMP fo	0.00		
Number of Transactions 14						Totals	0.45	6.00	0.00	0.42	5.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	09800	00	3502	2420	0000	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7404		07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00	0.00	0.00	0.00
01/23/2020	GL_BD_JRNL	0000440227	7		01/23/2020/Transfer appropriations for Marvin (019			-1.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	09800	00	3502	2420	1110	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7405		07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	34003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35811	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.06	
01/22/2020	GL_JOURNAL	0000440175	3	aug-oct	01/22/2020/Transfer expenses for 0197 Marvin movin			0.00	0.00	0.00	-0.13	
02/20/2020	GL_JOURNAL	SAL0441978	5	Aug-Oct	02/20/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-0.12	
Number of Transactions 6						Totals		1.12	1.00	0.00	0.00	-0.12

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>		
	0197	09800	00	3601	3110	0000	01000	3104	2020		
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7406		07/01/2019/Load 2019-20 Board-Approved Original Bu			197.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	976	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	36.47
09/09/2019	GL_JOURNAL	PWC0432315	1024	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	30.26
10/08/2019	GL_JOURNAL	PWC0434047	1749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	19.39
11/07/2019	GL_JOURNAL	PWC0436058	1957	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	19.39
12/06/2019	GL_JOURNAL	PWC0437881	1785	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	19.39
01/08/2020	GL_JOURNAL	PWC0439276	1798	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	19.39
01/23/2020	GL_BD_JRNL	0000440227	20		01/23/2020/Transfer appropriations for Marvin (019			68.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1800	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	20.11
03/09/2020	GL_JOURNAL	PWC0443280	1994	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	20.11
04/09/2020	GL_JOURNAL	PWC0444791	1620	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	19.33
05/07/2020	GL_JOURNAL	PWC0446374	1146	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	20.11
05/27/2020	GL_JOURNAL	ENP0447648	33201	PYE	05/31/2020/GL Encumbrance Process/133889 ;WKRCMP f			0.00	0.00	20.11	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	09800	00	3601	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 13									Totals	20.94	265.00	0.00	20.11	223.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	09800	00	3602	2420	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7407							24.00	0.00	0.00	0.00	
01/23/2020	GL_BD_JRNL	0000440227	8							-24.00	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>						
0197	09800	00	3602	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7408							32.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4225	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.71	
10/08/2019	GL_JOURNAL	PWC0434047	6400	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.22	
11/07/2019	GL_JOURNAL	PWC0436058	7175	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.22	
01/22/2020	GL_JOURNAL	0000440175	4	aug-oct	01/22/2020/Transfer expenses for 0197 Marvin movin					0.00	0.00	0.00	-7.12	
01/23/2020	GL_BD_JRNL	0000440227	9		01/23/2020/Transfer appropriations for Marvin (019					-31.00	0.00	0.00	0.00	
02/20/2020	GL_JOURNAL	SAL0441978	6	Aug-Oct	02/20/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-6.60	
Number of Transactions 7									Totals	7.57	1.00	0.00	0.00	-6.57
<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>						
0197	09800	00	3701	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7409							61.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	725	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.38	
09/09/2019	GL_JOURNAL	PRM0432314	749	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	9.45	
10/08/2019	GL_JOURNAL	PRM0434079	874	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.32	
11/07/2019	GL_JOURNAL	PRM0436057	889	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	6.32	
12/06/2019	GL_JOURNAL	PRM0437879	885	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.32	
01/08/2020	GL_JOURNAL	PRM0439275	876	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.32	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	09800	00	3701	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
02/06/2020	GL_JOURNAL	PRM0441051	922	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	901	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	938	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	913	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37872	PYE	05/31/2020/GL Encumbrance Process/133889 ;RM01 for				0.00	0.00			
Number of Transactions 12						Totals			-17.61	61.00	0.00	6.55	72.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	09800	00	3702	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	7410		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2844	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3258	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3349	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
01/22/2020	GL_JOURNAL	0000440175	5	aug-oct	01/22/2020/Transfer expenses for 0197 Marvin movin				0.00	0.00			
01/23/2020	GL_BD_JRNL	0000440227	10		01/23/2020/Transfer appropriations for Marvin (019				-3.00	0.00			
02/20/2020	GL_JOURNAL	SAL0441978	7	Aug-Oct	02/20/2020/Salary Transfers as per assignment from				0.00	0.00			
Number of Transactions 7						Totals			0.72	0.00	0.00	0.00	-0.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	09800	00	3985	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7411		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38570	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38858	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39437	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
01/23/2020	GL_BD_JRNL	0000440227	21		01/23/2020/Transfer appropriations for Marvin (019				1.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38526	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39231	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39725	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34679	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	09800	00	3985	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	42531	PYE	05/31/2020/GL Encumbrance Process/133889 ;LIFE for		0.00	0.00	1.34	0.00		
Number of Transactions 12						Totals	1.03	14.00	0.00	1.34	11.63	
<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>				
0197	09800	00	3995	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7412		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 154						Account	Totals 3000s	-169.90	4,329.00	0.00	362.71	4,136.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1406		07/01/2019/Load 2020 Preliminary 25% Budget for ac		436.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1406		07/01/2019/Remove 2020 Preliminary 25% Budget for		-436.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4239		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,742.00	0.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV481980	1	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-792.00	
07/02/2019	PO_RAEXP	RCV481980	1	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-61.38	
07/02/2019	PO_RAEXP	RCV481980	2	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-498.00	
07/02/2019	PO_RAEXP	RCV481980	2	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-38.60	
07/02/2019	PO_RAEXP	RCV481980	3	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-675.40	
07/02/2019	PO_RAEXP	RCV481980	3	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-52.34	
07/02/2019	PO_RAEXP	RCV481980	4	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-201.25	
07/02/2019	PO_RAEXP	RCV481980	4	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-15.60	
07/02/2019	PO_RAEXP	RCV481980	5	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-321.30	
07/02/2019	PO_RAEXP	RCV481980	5	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-24.90	
07/02/2019	PO_RAEXP	RCV481980	6	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-263.50	
07/02/2019	PO_RAEXP	RCV481980	6	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-20.42	
07/02/2019	PO_RAEXP	RCV481980	7	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-323.68	
07/02/2019	PO_RAEXP	RCV481980	7	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-25.09	
07/02/2019	PO_RAEXP	RCV481980	8	P0000350791	OPR-150760	STAPLES	PO-001	0.00	0.00	0.00	-299.80	
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			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
07/02/2019	PO_RAEXP	RCV481980	8	P0000350791	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-23.23		
07/02/2019	PO_RAEXP	RCV481980	9	P0000350791	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-224.75		
07/02/2019	PO_RAEXP	RCV481980	9	P0000350791	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-17.42		
07/12/2019	PO_POENC	0000309976	1	No REQ.	LEARNING A-002/Raz Kids for 2nd gr.					0.00	0.00	-712.12	0.00		
07/12/2019	PO_POENC	0000309976	1	No REQ.	LEARNING A-002/Raz Kids for 2nd gr.					0.00	0.00	-712.12	0.00		
07/12/2019	PO_POENC	0000309976	1	No REQ.	LEARNING A-002/Raz Kids for 2nd gr.					0.00	0.00	712.12	0.00		
07/12/2019	PO_POENC	0000309976	1	No REQ.	LEARNING A-002/Raz Kids for 2nd gr.					0.00	0.00	712.12	0.00		
07/18/2019	PO_POENC	0000350791	1	No REQ.	STAPLES PO-001/Staples Primary Composition Noteboo					0.00	0.00	853.38	0.00		
07/18/2019	PO_POENC	0000350791	1	No REQ.	STAPLES PO-001/Staples Primary Composition Noteboo					0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350791	2	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"					0.00	0.00	536.60	0.00		
07/18/2019	PO_POENC	0000350791	2	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"					0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350791	3	No REQ.	STAPLES PO-001/Binney & Smith Crayola Large Crayon					0.00	0.00	727.74	0.00		
07/18/2019	PO_POENC	0000350791	3	No REQ.	STAPLES PO-001/Binney & Smith Crayola Large Crayon					0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350791	4	No REQ.	STAPLES PO-001/Crayola Crayons 16/Box					0.00	0.00	216.85	0.00		
07/18/2019	PO_POENC	0000350791	4	No REQ.	STAPLES PO-001/Crayola Crayons 16/Box					0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350791	5	No REQ.	STAPLES PO-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	0.00	346.20	0.00		
07/18/2019	PO_POENC	0000350791	5	No REQ.	STAPLES PO-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350791	6	No REQ.	STAPLES PO-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	283.92	0.00		
07/18/2019	PO_POENC	0000350791	6	No REQ.	STAPLES PO-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350791	7	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	348.77	0.00		
07/18/2019	PO_POENC	0000350791	7	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350791	8	No REQ.	STAPLES PO-001/Sanford Sharpie Tank Style Fluoresc					0.00	0.00	323.03	0.00		
07/18/2019	PO_POENC	0000350791	8	No REQ.	STAPLES PO-001/Sanford Sharpie Tank Style Fluoresc					0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350791	9	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti					0.00	0.00	242.17	0.00		
07/18/2019	PO_POENC	0000350791	9	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00		
07/23/2019	AP_VOUCHER	01085153	1	P0000350791	STAPLES PO-001/Staples Primary Composition No					0.00	0.00	0.00	853.38		
07/23/2019	AP_VOUCHER	01085153	1	P0000350791	STAPLES PO-001/Staples Primary Composition No					0.00	0.00	-853.38	0.00		
07/23/2019	AP_VOUCHER	01085153	2	P0000350791	STAPLES PO-001/Staples Composition Notebook					0.00	0.00	0.00	536.60		
07/23/2019	AP_VOUCHER	01085153	2	P0000350791	STAPLES PO-001/Staples Composition Notebook					0.00	0.00	-536.60	0.00		
07/23/2019	AP_VOUCHER	01085153	3	P0000350791	STAPLES PO-001/Binney & Smith Crayola Large C					0.00	0.00	0.00	727.74		
07/23/2019	AP_VOUCHER	01085153	3	P0000350791	STAPLES PO-001/Binney & Smith Crayola Large C					0.00	0.00	-727.74	0.00		
07/23/2019	AP_VOUCHER	01085153	4	P0000350791	STAPLES PO-001/Crayola Crayons 16/Box					0.00	0.00	0.00	216.85		
07/23/2019	AP_VOUCHER	01085153	4	P0000350791	STAPLES PO-001/Crayola Crayons 16/Box					0.00	0.00	-216.85	0.00		
07/23/2019	AP_VOUCHER	01085153	5	P0000350791	STAPLES PO-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	346.20		
07/23/2019	AP_VOUCHER	01085153	5	P0000350791	STAPLES PO-001/Ticonderoga Wooden Pencils No					0.00	0.00	-346.20	0.00		
07/23/2019	AP_VOUCHER	01085153	6	P0000350791	STAPLES PO-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	283.92		
07/23/2019	AP_VOUCHER	01085153	6	P0000350791	STAPLES PO-001/Ticonderoga Beginners Wooden P					0.00	0.00	-283.92	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						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/23/2019	AP_VOUCHER	01085153	7	P0000350791	STAPLES PO-001/Paper Mate Flair Felt Pens Me		0.00		0.00	348.77
07/23/2019	AP_VOUCHER	01085153	7	P0000350791	STAPLES PO-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-348.77
07/23/2019	AP_VOUCHER	01085153	8	P0000350791	STAPLES PO-001/Sanford Sharpie Tank Style Flu		0.00		0.00	323.03
07/23/2019	AP_VOUCHER	01085153	8	P0000350791	STAPLES PO-001/Sanford Sharpie Tank Style Flu		0.00		0.00	-323.03
07/23/2019	AP_VOUCHER	01085153	9	P0000350791	STAPLES PO-001/Elmer's All Purpose School Glu		0.00		0.00	242.17
07/23/2019	AP_VOUCHER	01085153	9	P0000350791	STAPLES PO-001/Elmer's All Purpose School Glu		0.00		0.00	-242.17
12/06/2019	REQ_PREENC	REQ435042	1		Staples Contract & Commercial Inc/150531/Tru-Ray S		0.00		49.35	0.00
12/06/2019	REQ_PREENC	REQ435042	1		Staples Contract & Commercial Inc/150531/Tru-Ray S		0.00		49.35	0.00
12/06/2019	REQ_PREENC	REQ435042	1		Staples Contract & Commercial Inc/150531/Tru-Ray S		0.00		-49.35	0.00
12/06/2019	REQ_PREENC	REQ435042	2		Staples Contract & Commercial Inc/150531/Pacon Tru		0.00		162.45	0.00
12/06/2019	REQ_PREENC	REQ435042	2		Staples Contract & Commercial Inc/150531/Pacon Tru		0.00		162.45	0.00
12/06/2019	REQ_PREENC	REQ435042	2		Staples Contract & Commercial Inc/150531/Pacon Tru		0.00		-162.45	0.00
12/09/2019	GL_JOURNAL	UTX0437992	54	HEGGERTY P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	7.13
12/11/2019	GL_JOURNAL	PCD0438107	992	HEGGERTY P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	91.99
12/11/2019	PO_POENC	0000361154	1	RREQ435042	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	53.17
12/11/2019	PO_POENC	0000361154	1	RREQ435042	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	53.17
12/11/2019	PO_POENC	0000361154	1	RREQ435042	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	53.17
12/11/2019	PO_POENC	0000361154	1	RREQ435042	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-53.17
12/11/2019	PO_POENC	0000361154	1	RREQ435042	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-49.35	0.00
12/11/2019	PO_POENC	0000361154	2	RREQ435042	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	175.04
12/11/2019	PO_POENC	0000361154	2	RREQ435042	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	175.04
12/11/2019	PO_POENC	0000361154	2	RREQ435042	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	0.00
12/11/2019	PO_POENC	0000361154	2	RREQ435042	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	-175.04
12/11/2019	PO_POENC	0000361154	2	RREQ435042	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-162.45	0.00
12/14/2019	AP_VOUCHER	01108809	1	P0000361154	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	53.17
12/14/2019	AP_VOUCHER	01108809	1	P0000361154	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-53.17
12/14/2019	AP_VOUCHER	01108809	2	P0000361154	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	175.04
12/14/2019	AP_VOUCHER	01108809	2	P0000361154	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	-175.04
01/10/2020	GL_JOURNAL	PCD0439437	740	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	242.00
02/10/2020	PO_POENC	0000363648	1	RREQ439428	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	428.41
02/10/2020	PO_POENC	0000363648	1	RREQ439428	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	428.41
02/10/2020	PO_POENC	0000363648	1	RREQ439428	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00
02/10/2020	PO_POENC	0000363648	1	RREQ439428	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-428.41
02/10/2020	PO_POENC	0000363648	1	RREQ439428	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-397.60	0.00
02/10/2020	PO_POENC	0000363648	2	RREQ439428	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	76.29
02/10/2020	PO_POENC	0000363648	2	RREQ439428	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	76.29
02/10/2020	PO_POENC	0000363648	2	RREQ439428	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/10/2020	PO_POENC	0000363648	2	RREQ439428	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
02/10/2020	PO_POENC	0000363648	2	RREQ439428	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-70.80	0.00
02/10/2020	PO_POENC	0000363648	3	RREQ439428	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	171.00
02/10/2020	PO_POENC	0000363648	3	RREQ439428	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	171.00
02/10/2020	PO_POENC	0000363648	3	RREQ439428	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363648	3	RREQ439428	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-171.00
02/10/2020	PO_POENC	0000363648	3	RREQ439428	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-158.70	0.00
02/10/2020	PO_POENC	0000363648	4	RREQ439428	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	31.62
02/10/2020	PO_POENC	0000363648	4	RREQ439428	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	31.62
02/10/2020	PO_POENC	0000363648	4	RREQ439428	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363648	4	RREQ439428	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-31.62
02/10/2020	PO_POENC	0000363648	4	RREQ439428	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-29.35	0.00
02/10/2020	REQ_PREENC	REQ439428	1		Staples Contract & Commercial Inc/150531/Elmer's A		0.00	397.60	0.00
02/10/2020	REQ_PREENC	REQ439428	1		Staples Contract & Commercial Inc/150531/Elmer's A		0.00	397.60	0.00
02/10/2020	REQ_PREENC	REQ439428	1		Staples Contract & Commercial Inc/150531/Elmer's A		0.00	-397.60	0.00
02/10/2020	REQ_PREENC	REQ439428	2		Staples Contract & Commercial Inc/150531/Pacon Tru		0.00	70.80	0.00
02/10/2020	REQ_PREENC	REQ439428	2		Staples Contract & Commercial Inc/150531/Pacon Tru		0.00	70.80	0.00
02/10/2020	REQ_PREENC	REQ439428	2		Staples Contract & Commercial Inc/150531/Pacon Tru		0.00	-70.80	0.00
02/10/2020	REQ_PREENC	REQ439428	3		Staples Contract & Commercial Inc/150531/Ticondero		0.00	158.70	0.00
02/10/2020	REQ_PREENC	REQ439428	3		Staples Contract & Commercial Inc/150531/Ticondero		0.00	158.70	0.00
02/10/2020	REQ_PREENC	REQ439428	3		Staples Contract & Commercial Inc/150531/Ticondero		0.00	-158.70	0.00
02/10/2020	REQ_PREENC	REQ439428	4		Staples Contract & Commercial Inc/150531/Staples C		0.00	29.35	0.00
02/10/2020	REQ_PREENC	REQ439428	4		Staples Contract & Commercial Inc/150531/Staples C		0.00	29.35	0.00
02/10/2020	REQ_PREENC	REQ439428	4		Staples Contract & Commercial Inc/150531/Staples C		0.00	-29.35	0.00
02/12/2020	AP_VOUCHER	01117694	1	P0000363648	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117694	1	P0000363648	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-428.41
02/12/2020	AP_VOUCHER	01117694	2	P0000363648	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117694	2	P0000363648	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-76.29
02/12/2020	AP_VOUCHER	01117694	3	P0000363648	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117694	3	P0000363648	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	171.00
02/12/2020	AP_VOUCHER	01117694	3	P0000363648	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-171.00
02/12/2020	AP_VOUCHER	01117694	4	P0000363648	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117694	4	P0000363648	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	31.62
02/12/2020	AP_VOUCHER	01117694	4	P0000363648	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-31.62
02/27/2020	PO_POENC	0000364682	1	RREQ441071	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	52.46
02/27/2020	PO_POENC	0000364682	1	RREQ441071	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	52.46
02/27/2020	PO_POENC	0000364682	1	RREQ441071	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364682	1	RREQ441071	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-52.46
02/27/2020	PO_POENC	0000364682	1	RREQ441071	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-48.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/27/2020	PO_POENC	0000364682	2	RREQ441071	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	0.00
02/27/2020	PO_POENC	0000364682	2	RREQ441071	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	0.00
02/27/2020	PO_POENC	0000364682	2	RREQ441071	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	0.00
02/27/2020	PO_POENC	0000364682	2	RREQ441071	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	0.00
02/27/2020	PO_POENC	0000364682	2	RREQ441071	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	-25.59
02/27/2020	PO_POENC	0000364682	3	RREQ441071	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9			0.00	0.00
02/27/2020	PO_POENC	0000364682	3	RREQ441071	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9			0.00	0.00
02/27/2020	PO_POENC	0000364682	3	RREQ441071	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9			0.00	0.00
02/27/2020	PO_POENC	0000364682	3	RREQ441071	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9			0.00	0.00
02/27/2020	PO_POENC	0000364682	3	RREQ441071	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9			0.00	-49.17
02/27/2020	PO_POENC	0000364682	3	RREQ441071	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9			0.00	-45.63
02/27/2020	REQ_PREENC	REQ441071	1		Staples Contract & Commercial Inc/150531/Duracell			0.00	48.69
02/27/2020	REQ_PREENC	REQ441071	1		Staples Contract & Commercial Inc/150531/Duracell			0.00	48.69
02/27/2020	REQ_PREENC	REQ441071	1		Staples Contract & Commercial Inc/150531/Duracell			0.00	-48.69
02/27/2020	REQ_PREENC	REQ441071	2		Staples Contract & Commercial Inc/150531/Duracell			0.00	25.59
02/27/2020	REQ_PREENC	REQ441071	2		Staples Contract & Commercial Inc/150531/Duracell			0.00	25.59
02/27/2020	REQ_PREENC	REQ441071	2		Staples Contract & Commercial Inc/150531/Duracell			0.00	-25.59
02/27/2020	REQ_PREENC	REQ441071	3		Staples Contract & Commercial Inc/150531/Duracell			0.00	45.63
02/27/2020	REQ_PREENC	REQ441071	3		Staples Contract & Commercial Inc/150531/Duracell			0.00	45.63
02/27/2020	REQ_PREENC	REQ441071	3		Staples Contract & Commercial Inc/150531/Duracell			0.00	-45.63
02/29/2020	AP_VOUCHER	01120786	1	P0000364682	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
02/29/2020	AP_VOUCHER	01120786	2	P0000364682	STAPLES DC-001/Duracell Procell Alkaline Batt			0.00	0.00
02/29/2020	AP_VOUCHER	01120786	2	P0000364682	STAPLES DC-001/Duracell Procell Alkaline Batt			0.00	0.00
02/29/2020	AP_VOUCHER	01120786	3	P0000364682	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00
02/29/2020	AP_VOUCHER	01120786	3	P0000364682	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	-49.17
02/29/2020	AP_VOUCHER	01120786	1	P0000364682	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
05/05/2020	REQ_PREENC	REQ446097	1		Staples Contract & Commercial Inc/150531/Staples W			0.00	32.50
05/05/2020	REQ_PREENC	REQ446097	2		Staples Contract & Commercial Inc/150531/Staples E			0.00	98.00
05/05/2020	REQ_PREENC	REQ446097	3		Staples Contract & Commercial Inc/150531/Paper Mat			0.00	21.16
05/05/2020	REQ_PREENC	REQ446097	4		Staples Contract & Commercial Inc/150531/Staples D			0.00	5.04
05/05/2020	REQ_PREENC	REQ446097	5		Staples Contract & Commercial Inc/150531/Swingline			0.00	11.54
05/05/2020	REQ_PREENC	REQ446097	6		Staples Contract & Commercial Inc/150531/Ticondero			0.00	91.80
05/05/2020	REQ_PREENC	REQ446097	7		Staples Contract & Commercial Inc/150531/Crayola C			0.00	39.30
05/05/2020	PO_POENC	0000367836	1	RREQ446097	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W			0.00	0.00
05/05/2020	PO_POENC	0000367836	1	RREQ446097	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W			0.00	-32.50
05/05/2020	PO_POENC	0000367836	2	RREQ446097	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	0.00
05/05/2020	PO_POENC	0000367836	2	RREQ446097	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	-98.00
05/05/2020	PO_POENC	0000367836	3	RREQ446097	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00

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

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			
0197	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/05/2020	PO_POENC	0000367836	3	RREQ446097	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-21.16	0.00	0.00
05/05/2020	PO_POENC	0000367836	4	RREQ446097	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	5.43	0.00
05/05/2020	PO_POENC	0000367836	4	RREQ446097	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-5.04	0.00	0.00
05/05/2020	PO_POENC	0000367836	5	RREQ446097	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	12.43	0.00
05/05/2020	PO_POENC	0000367836	5	RREQ446097	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-11.54	0.00	0.00
05/05/2020	PO_POENC	0000367836	6	RREQ446097	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	98.91	0.00
05/05/2020	PO_POENC	0000367836	6	RREQ446097	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-91.80	0.00	0.00
05/05/2020	PO_POENC	0000367836	7	RREQ446097	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	42.35	0.00
05/05/2020	PO_POENC	0000367836	7	RREQ446097	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-39.30	0.00	0.00
05/08/2020	AP_VOUCHER	01130082	7	P0000367836	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	42.35
05/08/2020	AP_VOUCHER	01130082	7	P0000367836	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-42.35	0.00
05/08/2020	AP_VOUCHER	01130086	1	P0000367836	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00	-35.02	0.00
05/08/2020	AP_VOUCHER	01130086	1	P0000367836	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00	0.00	35.02
05/08/2020	AP_VOUCHER	01130086	2	P0000367836	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00	0.00	105.60
05/08/2020	AP_VOUCHER	01130086	2	P0000367836	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00	-105.60	0.00
05/08/2020	AP_VOUCHER	01130086	3	P0000367836	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	0.00	22.80
05/08/2020	AP_VOUCHER	01130086	3	P0000367836	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-22.80	0.00
05/08/2020	AP_VOUCHER	01130086	4	P0000367836	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	5.43
05/08/2020	AP_VOUCHER	01130086	4	P0000367836	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-5.43	0.00
05/08/2020	AP_VOUCHER	01130086	5	P0000367836	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00	0.00	12.43
05/08/2020	AP_VOUCHER	01130086	5	P0000367836	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00	-12.43	0.00
05/08/2020	AP_VOUCHER	01130086	6	P0000367836	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	98.91
05/08/2020	AP_VOUCHER	01130086	6	P0000367836	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-98.91	0.00
Number of Transactions 189						Totals	13.61	1,742.00	0.00	0.00	1,728.39

Number of Transactions 189						Account	Totals 4000s	13.61	1,742.00	0.00	0.00	1,728.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	09800	00	5721	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	1407				07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1407				07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4240				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
01/23/2020	GL_BD_JRNL	0000440227	11				01/23/2020/Transfer appropriations for Marvin (019		-2,000.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0197	09800	00	5721	1000	1110 01000 0000	2020			
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	09800	00	5733	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper								

05/07/2019	GL_BD_JRNL	PRE0423228	1408	07/01/2019/Load 2020 Preliminary 25% Budget for ac			500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1408	07/01/2019/Remove 2020 Preliminary 25% Budget for			-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	575	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00
04/17/2020	REQ_PREENC	REQ443757	1	DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-			0.00	1,993.32	0.00	0.00
04/21/2020	CM_TRNXTN	0000007640	27225	000000000000007640 RREQ443757 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,993.32
04/21/2020	CM_TRNXTN	0000007640	27225	000000000000007640 RREQ443757 PAPER XEROGRAPHIC 8			0.00	-1,993.32	0.00	0.00

Number of Transactions 6 Totals 6.68 2,000.00 0.00 0.00 1,993.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	09800	00	5841	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 5841 - Software License								

05/07/2019	GL_BD_JRNL	PRE0423228	1409	07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,343.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1409	07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,343.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	576	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,372.00	0.00	0.00	0.00	
01/23/2020	GL_BD_JRNL	0000440227	12	01/23/2020/Transfer appropriations for Marvin (019			-254.00	0.00	0.00	0.00	
04/17/2020	REQ_PREENC	REQ443750	1	Newsela Inc/150531/NewsELA Essentials Subscription			0.00	4,700.00	0.00	0.00	
04/17/2020	REQ_PREENC	REQ443762	1	Starfall Education Foundation/150531/StarFall Subs			0.00	270.00	0.00	0.00	
04/20/2020	PO_POENC	0000366775	1	RREQ443750	NEWSELA IN-001/NewsELA Essentials Subscription Ren			0.00	0.00	4,700.00	0.00
04/20/2020	PO_POENC	0000366775	1	RREQ443750	NEWSELA IN-001/NewsELA Essentials Subscription Ren			0.00	-4,700.00	0.00	0.00
04/20/2020	PO_POENC	0000366777	1	RREQ443762	STARFALL E-002/Item # MORE-S-School Membership-Sta			0.00	0.00	270.00	0.00
04/20/2020	PO_POENC	0000366777	1	RREQ443762	STARFALL E-002/Item # MORE-S-School Membership-Sta			0.00	-270.00	0.00	0.00

Number of Transactions 10 Totals 148.00 5,118.00 0.00 4,970.00 0.00

Number of Transactions 20 Account Totals 5000s 154.68 7,118.00 0.00 4,970.00 1,993.32

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
Number of Transactions 386									307.45	24,276.00	0.00	6,174.14	17,794.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	33100	00	2101	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2078	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00		0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	2207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		335.51	
09/25/2019	GL_JOURNAL	PAY0433239	3294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		1,453.88	
10/25/2019	GL_JOURNAL	PAY0435218	3731	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		1,453.88	
11/26/2019	GL_JOURNAL	PAY0437364	3782	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		1,453.88	
12/30/2019	GL_JOURNAL	PAY0438948	3887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		1,252.57	
02/05/2020	GL_JOURNAL	PAY0440902	3568	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		1,569.80	
02/26/2020	GL_JOURNAL	PAY0442403	3836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		1,582.89	
03/31/2020	GL_JOURNAL	PAY0444290	3928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		1,582.89	
04/28/2020	GL_JOURNAL	PAY0445680	2789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		1,582.89	
05/27/2020	GL_JOURNAL	PAY0447626	2755	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		1,509.83	
05/27/2020	GL_JOURNAL	ENP0447648	2321	PYE	05/31/2020/GL Encumbrance Process/166382 ;Salary f			0.00	0.00		1,582.89	0.00	
Number of Transactions 12									1,269.09	16,630.00	0.00	1,582.89	13,778.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	33100	00	2112	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
06/27/2019	GL_BD_JRNL	ORG0426883	2077	07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00		0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2076	07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00		0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	2659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		1,028.02	
09/25/2019	GL_JOURNAL	PAY0433239	3808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		4,454.74	
10/25/2019	GL_JOURNAL	PAY0435218	4273	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		4,454.74	
11/26/2019	GL_JOURNAL	PAY0437364	4310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		4,677.82	
12/30/2019	GL_JOURNAL	PAY0438948	4422	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		4,030.12	
02/05/2020	GL_JOURNAL	PAY0440902	4108	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		4,850.92	
02/26/2020	GL_JOURNAL	PAY0442403	4380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		4,850.92	
03/31/2020	GL_JOURNAL	PAY0444290	4468	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		4,850.92	
04/28/2020	GL_JOURNAL	PAY0445680	3325	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		4,850.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	2112	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
05/27/2020	GL_JOURNAL	PAY0447626	3292	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,627.04	
05/27/2020	GL_JOURNAL	ENP0447648	2917	PYE	05/31/2020/GL Encumbrance Process/173175 ;Salary f			0.00	0.00	4,850.92	0.00	
Number of Transactions 13							Totals	3,378.92	50,906.00	0.00	4,850.92	42,676.16
<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>				
0197	33100	00	2112	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	0000427122	5025		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>				
0197	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/25/2019	GL_BD_JRNL	0000435221	332		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	60.39	
02/05/2020	GL_JOURNAL	PAY0440902	4263	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	62.64	
Number of Transactions 3							Totals	-123.03	0.00	0.00	0.00	123.03
<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>				
0197	33100	00	2165	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
09/25/2019	GL_BD_JRNL	0000433264	631		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	513.90	
10/07/2019	GL_JOURNAL	PAY0433982	1834	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	102.78	
11/26/2019	GL_JOURNAL	PAY0437364	4847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	102.78	
12/30/2019	GL_JOURNAL	PAY0438948	4941	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	102.78	
02/26/2020	GL_JOURNAL	PAY0442403	4847	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	106.62	
03/31/2020	GL_JOURNAL	PAY0444290	4978	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	213.24	
Number of Transactions 7							Totals	-1,142.10	0.00	0.00	0.00	1,142.10

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

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

Number of Transactions 36						Account	Totals 2000s	3,382.88	67,536.00	0.00	6,433.81	57,719.31
<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>				
0197	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7413	07/01/2019/Load 2019-20 Board-Approved Original Bu				10,538.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	202.74	
09/25/2019	GL_JOURNAL	PAY0433239	10714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	898.79	
10/25/2019	GL_JOURNAL	PAY0435218	11574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	878.52	
11/26/2019	GL_JOURNAL	PAY0437364	11648	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	942.79	
12/30/2019	GL_JOURNAL	PAY0438948	11851	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	794.78	
02/05/2020	GL_JOURNAL	PAY0440902	11249	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	956.64	
02/26/2020	GL_JOURNAL	PAY0442403	11673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	956.64	
03/31/2020	GL_JOURNAL	PAY0444290	11910	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	956.64	
04/28/2020	GL_JOURNAL	PAY0445680	9205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	956.64	
05/27/2020	GL_JOURNAL	PAY0447626	9139	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	912.50	
05/27/2020	GL_JOURNAL	ENP0447648	8572	PYE	05/31/2020/GL Encumbrance Process/173175 ;PERS_A f			0.00	0.00	956.64	0.00	

Number of Transactions 12						Totals	1,124.68	10,538.00	0.00	956.64	8,456.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	3202	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7414	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,442.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	66.17	
09/25/2019	GL_JOURNAL	PAY0433239	10717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	286.72	
10/25/2019	GL_JOURNAL	PAY0435218	11577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	286.72	
11/26/2019	GL_JOURNAL	PAY0437364	11651	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	286.72	
12/30/2019	GL_JOURNAL	PAY0438948	11854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	247.02	
02/05/2020	GL_JOURNAL	PAY0440902	11252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	309.58	
02/26/2020	GL_JOURNAL	PAY0442403	11676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	312.16	
03/31/2020	GL_JOURNAL	PAY0444290	11913	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	312.16	
04/28/2020	GL_JOURNAL	PAY0445680	9208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	312.16	
05/27/2020	GL_JOURNAL	PAY0447626	9142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	297.75	
05/27/2020	GL_JOURNAL	ENP0447648	8705	PYE	05/31/2020/GL Encumbrance Process/166382 ;PERS_A f			0.00	0.00	312.16	0.00	

Number of Transactions 12						Totals	412.68	3,442.00	0.00	312.16	2,717.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0197	33100	00	3202	1130 5750 01000 4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	0000427122	5026		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			
0197	33100	00	3302	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7415	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,894.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	78.65
09/25/2019	GL_JOURNAL	PAY0433239	16089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	380.10
10/07/2019	GL_JOURNAL	PAY0433982	6103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	7.86
10/25/2019	GL_JOURNAL	PAY0435218	17196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	340.78
11/26/2019	GL_JOURNAL	PAY0437364	17339	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	365.71
12/30/2019	GL_JOURNAL	PAY0438948	17661	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	316.17
02/05/2020	GL_JOURNAL	PAY0440902	16868	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	371.10
02/26/2020	GL_JOURNAL	PAY0442403	17431	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	379.26
03/31/2020	GL_JOURNAL	PAY0444290	17765	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	387.41
04/28/2020	GL_JOURNAL	PAY0445680	14113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	371.08
05/27/2020	GL_JOURNAL	PAY0447626	14045	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	353.96
05/27/2020	GL_JOURNAL	ENP0447648	13217	PYE	05/31/2020/GL Encumbrance Process/173175 ;OASDI fo			0.00	0.00	371.10	0.00

Number of Transactions 13 Totals 170.82 3,894.00 0.00 371.10 3,352.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	33100	00	3302	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7416	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,272.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	25.65
09/25/2019	GL_JOURNAL	PAY0433239	16092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	111.23
10/25/2019	GL_JOURNAL	PAY0435218	17199	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	115.86
11/26/2019	GL_JOURNAL	PAY0437364	17342	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	111.23
12/30/2019	GL_JOURNAL	PAY0438948	17664	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	95.82
02/05/2020	GL_JOURNAL	PAY0440902	16871	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	124.89
02/26/2020	GL_JOURNAL	PAY0442403	17434	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	121.09
03/31/2020	GL_JOURNAL	PAY0444290	17768	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	121.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
04/28/2020	GL_JOURNAL	PAY0445680	14116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	121.08	
05/27/2020	GL_JOURNAL	PAY0447626	14048	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	115.52	
05/27/2020	GL_JOURNAL	ENP0447648	13350	PYE	05/31/2020/GL	Encumbrance Process/166382	;OASDI fo	0.00	0.00	121.09	0.00	
Number of Transactions 12							Totals	87.45	1,272.00	0.00	121.09	1,063.46
0197	33100	00	3302	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5027		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
0197	33100	00	3431	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7417		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21693	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	22243	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	22601	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	18665	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	18592	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	17585	PYE	05/31/2020/GL	Encumbrance Process/168304	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 7							Totals	146.20	204.00	0.00	9.80	48.00
0197	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7418		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20703	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.82	
10/25/2019	GL_JOURNAL	PAY0435218	21950	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.82	
11/26/2019	GL_JOURNAL	PAY0437364	22104	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.82	
12/30/2019	GL_JOURNAL	PAY0438948	22482	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	33100	00	3431	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	21696	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	8.35
02/26/2020	GL_JOURNAL	PAY0442403	22246	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	8.36
03/31/2020	GL_JOURNAL	PAY0444290	22604	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	8.30
04/28/2020	GL_JOURNAL	PAY0445680	18668	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	8.30
05/27/2020	GL_JOURNAL	PAY0447626	18595	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	8.30
05/27/2020	GL_JOURNAL	ENP0447648	17717	PYE	05/31/2020/GL	Encumbrance Process/166382	;VISION f		0.00		0.00	8.45	0.00
Number of Transactions 11									Totals	16.66	102.00	0.00	76.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	33100	00	3451	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7419		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,726.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	26023	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	26577	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	26949	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	23009	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	22932	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	21917	PYE	05/31/2020/GL	Encumbrance Process/168304	;DENTAL f		0.00		0.00	85.40	0.00
Number of Transactions 7									Totals	1,179.80	1,726.00	0.00	460.80
<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>					
0197	33100	00	3451	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7420		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24795	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	80.96
10/25/2019	GL_JOURNAL	PAY0435218	26187	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	80.96
11/26/2019	GL_JOURNAL	PAY0437364	26362	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	80.96
12/30/2019	GL_JOURNAL	PAY0438948	26773	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	80.96
02/05/2020	GL_JOURNAL	PAY0440902	26026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	81.39
02/26/2020	GL_JOURNAL	PAY0442403	26580	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	81.48
03/31/2020	GL_JOURNAL	PAY0444290	26952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	78.88
04/28/2020	GL_JOURNAL	PAY0445680	23012	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	78.88
05/27/2020	GL_JOURNAL	PAY0447626	22935	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	78.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	33100	00	3451	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	22049	PYE	05/31/2020/GL Encumbrance Process/166382 ;DENTAL f		0.00	0.00	73.62	0.00	
Number of Transactions 11						Totals	66.03	863.00	0.00	73.62	723.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	33100	00	3471	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7421	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30331	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	30889	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	31275	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	27331	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	27250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	26231	PYE	05/31/2020/GL Encumbrance Process/168304 ;MEDICA f			0.00	0.00	1,686.90	0.00
Number of Transactions 7						Totals	21,467.10	34,656.00	0.00	1,686.90	11,502.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7422	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	28875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,130.89
10/25/2019	GL_JOURNAL	PAY0435218	30412	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,130.89
11/26/2019	GL_JOURNAL	PAY0437364	30606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,130.89
12/30/2019	GL_JOURNAL	PAY0438948	31051	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,130.89
02/05/2020	GL_JOURNAL	PAY0440902	30334	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,943.03
02/26/2020	GL_JOURNAL	PAY0442403	30892	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,945.13
03/31/2020	GL_JOURNAL	PAY0444290	31278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,932.53
04/28/2020	GL_JOURNAL	PAY0445680	27334	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,932.53
05/27/2020	GL_JOURNAL	PAY0447626	27253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,932.53
05/27/2020	GL_JOURNAL	ENP0447648	26362	PYE	05/31/2020/GL Encumbrance Process/166382 ;MEDICA f			0.00	0.00	1,454.22	0.00
Number of Transactions 11						Totals	-2,335.53	17,328.00	0.00	1,454.22	18,209.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	33100	00	3502	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7423		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	34004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.49	
10/07/2019	GL_JOURNAL	PAY0433982	8666	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35812	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.22	
11/26/2019	GL_JOURNAL	PAY0437364	36088	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.39	
12/30/2019	GL_JOURNAL	PAY0438948	36644	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.07	
02/05/2020	GL_JOURNAL	PAY0440902	35750	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	36466	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.50	
03/31/2020	GL_JOURNAL	PAY0444290	36950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.53	
04/28/2020	GL_JOURNAL	PAY0445680	32180	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.42	
05/27/2020	GL_JOURNAL	PAY0447626	32088	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.32	
05/27/2020	GL_JOURNAL	ENP0447648	30860	PYE	05/31/2020/GL Encumbrance Process/173175 ;UNEMP fo		0.00	0.00	2.42	
Number of Transactions 13						Totals	1.66	26.00	0.00	21.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	33100	00	3502	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7424		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	34007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.73	
10/25/2019	GL_JOURNAL	PAY0435218	35815	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.76	
11/26/2019	GL_JOURNAL	PAY0437364	36091	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.73	
12/30/2019	GL_JOURNAL	PAY0438948	36647	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.63	
02/05/2020	GL_JOURNAL	PAY0440902	35753	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.81	
02/26/2020	GL_JOURNAL	PAY0442403	36469	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.79	
03/31/2020	GL_JOURNAL	PAY0444290	36953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.80	
04/28/2020	GL_JOURNAL	PAY0445680	32183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.79	
05/27/2020	GL_JOURNAL	PAY0447626	32091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	ENP0447648	30993	PYE	05/31/2020/GL Encumbrance Process/166382 ;UNEMP fo		0.00	0.00	0.79	
Number of Transactions 12						Totals	0.26	8.00	0.00	6.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5028		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			
0197	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7425								
Number of Transactions 17						Totals	163.36	1,216.00	0.00	115.94	936.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	33100	00	3602	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7426							
Number of Transactions 17						Totals	397.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	3602	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	6742	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	34.75		
01/08/2020	GL_JOURNAL	PWC0439276	6594	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	29.94		
02/06/2020	GL_JOURNAL	PWC0441054	6899	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.50		
02/06/2020	GL_JOURNAL	PWC0441054	6900	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	37.52		
03/09/2020	GL_JOURNAL	PWC0443280	7253	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	37.83		
04/09/2020	GL_JOURNAL	PWC0444791	5895	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	37.83		
05/07/2020	GL_JOURNAL	PWC0446374	4444	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	37.83		
05/27/2020	GL_JOURNAL	ENP0447648	35664	PYE	05/31/2020/GL Encumbrance Process/166382 ;WKRCMP f		0.00	0.00	37.83	0.00		
Number of Transactions 13							Totals	63.01	397.00	0.00	37.83	296.16
<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>				
0197	33100	00	3602	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	5029		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>				
0197	33100	00	3702	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7427		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2845	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.36		
10/08/2019	GL_JOURNAL	PRM0434079	3259	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.32		
11/07/2019	GL_JOURNAL	PRM0436057	3350	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	11.32		
12/06/2019	GL_JOURNAL	PRM0437879	3423	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.88		
01/08/2020	GL_JOURNAL	PRM0439275	3313	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.24		
02/06/2020	GL_JOURNAL	PRM0441051	3467	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.32		
03/09/2020	GL_JOURNAL	PRM0443271	3392	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.32		
04/09/2020	GL_JOURNAL	PRM0444790	3461	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.32		
05/07/2020	GL_JOURNAL	PRM0446364	3575	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.32		
05/27/2020	GL_JOURNAL	ENP0447648	40191	PYE	05/31/2020/GL Encumbrance Process/173175 ;RM05 for		0.00	0.00	12.32	0.00		
Number of Transactions 11							Totals	9.28	118.00	0.00	12.32	96.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	33100	00	3702	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7428		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2846	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.77		
10/08/2019	GL_JOURNAL	PRM0434079	3260	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.69		
11/07/2019	GL_JOURNAL	PRM0436057	3351	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.69		
12/06/2019	GL_JOURNAL	PRM0437879	3424	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.69		
01/08/2020	GL_JOURNAL	PRM0439275	3314	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.18		
02/06/2020	GL_JOURNAL	PRM0441051	3468	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.99		
03/09/2020	GL_JOURNAL	PRM0443271	3393	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.02		
04/09/2020	GL_JOURNAL	PRM0444790	3462	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.02		
05/07/2020	GL_JOURNAL	PRM0446364	3576	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.02		
05/27/2020	GL_JOURNAL	ENP0447648	40324	PYE	05/31/2020/GL Encumbrance Process/166382 ;RM05 for		0.00	0.00	4.02	0.00		
Number of Transactions 11							Totals	2.91	38.00	0.00	4.02	31.07
06/27/2019	GL_BD_JRNL	0000427122	5030		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
0197	33100	00	3702	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7429		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.46		
10/25/2019	GL_JOURNAL	PAY0435218	40599	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.46		
11/26/2019	GL_JOURNAL	PAY0437364	40891	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.72		
12/30/2019	GL_JOURNAL	PAY0438948	41502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.72		
02/05/2020	GL_JOURNAL	PAY0440902	40606	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.94		
02/26/2020	GL_JOURNAL	PAY0442403	41309	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5.94		
03/31/2020	GL_JOURNAL	PAY0444290	41816	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.94		
04/28/2020	GL_JOURNAL	PAY0445680	36771	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.94		
05/27/2020	GL_JOURNAL	PAY0447626	36667	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.94		
05/27/2020	GL_JOURNAL	ENP0447648	44637	PYE	05/31/2020/GL Encumbrance Process/173175 ;LIFE for		0.00	0.00	7.72	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	33100	00	3995	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions	11	Totals					20.22	80.00	0.00	7.72	52.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	33100	00	3995	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

06/27/2019	GL_BD_JRNL	ORG0426916	7430	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.78
10/25/2019	GL_JOURNAL	PAY0435218	40602	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.78
11/26/2019	GL_JOURNAL	PAY0437364	40894	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.78
12/30/2019	GL_JOURNAL	PAY0438948	41505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.78
02/05/2020	GL_JOURNAL	PAY0440902	40609	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.94
02/26/2020	GL_JOURNAL	PAY0442403	41312	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.94
03/31/2020	GL_JOURNAL	PAY0444290	41819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.94
04/28/2020	GL_JOURNAL	PAY0445680	36774	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.94
05/27/2020	GL_JOURNAL	PAY0447626	36670	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.94
05/27/2020	GL_JOURNAL	ENP0447648	44770	PYE	05/31/2020/GL Encumbrance Process/166382 ;LIFE for			0.00	0.00	2.52	0.00

Number of Transactions	11	Totals					6.66	26.00	0.00	2.52	16.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	33100	00	3995	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

06/27/2019	GL_BD_JRNL	0000427122	5031	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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Number of Transactions	208	Account	Totals 3000s				22,603.25	75,934.00	0.00	5,262.94	48,067.81
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Number of Transactions	244	Resource	Totals 33100				25,986.13	143,470.00	0.00	11,696.75	105,787.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	53100	00	2201	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	2079		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,634.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	972.63	
07/30/2019	GL_JOURNAL	PAY0430311	163	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	77.10	
08/27/2019	GL_JOURNAL	PAY0431846	3001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	972.63	
09/25/2019	GL_JOURNAL	PAY0433239	4541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	932.11	
10/25/2019	GL_JOURNAL	PAY0435218	5078	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	932.11	
11/04/2019	GL_JOURNAL	SAL0435730	3060	4895001	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-932.11	
11/04/2019	GL_JOURNAL	SAL0435730	8315	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,870.21	
11/04/2019	GL_JOURNAL	SAL0435730	14165	4865885	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-77.10	
11/04/2019	GL_JOURNAL	SAL0435730	14167	4862483	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-972.63	
11/04/2019	GL_JOURNAL	SAL0435730	14169	4877369	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-972.63	
11/22/2019	GL_BD_JRNL	0000437190	111		11/22/2019/Transfer appropriation for Fund 13 Cafe				-168.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	932.11	
12/02/2019	GL_JOURNAL	PAY0437567	121	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	141.70	
12/19/2019	GL_JOURNAL	0000438705	3060	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	932.11	
12/19/2019	GL_JOURNAL	0000438705	8315	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2,870.21	
12/19/2019	GL_JOURNAL	0000438705	14165	4865885	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	77.10	
12/19/2019	GL_JOURNAL	0000438705	14167	4862483	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	972.63	
12/19/2019	GL_JOURNAL	0000438705	14169	4877369	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	972.63	
12/20/2019	GL_JOURNAL	0000438781	2956	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-932.11	
12/20/2019	GL_JOURNAL	0000438781	8128	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,870.21	
12/20/2019	GL_JOURNAL	0000438781	13856	4877369	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-972.63	
12/20/2019	GL_JOURNAL	0000438781	13854	4862483	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-972.63	
12/20/2019	GL_JOURNAL	0000438781	13852	4865885	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-77.10	
12/30/2019	GL_JOURNAL	PAY0438948	5160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	932.11	
02/05/2020	GL_JOURNAL	PAY0440902	4806	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	966.60	
02/26/2020	GL_JOURNAL	PAY0442403	5048	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	966.60	
03/31/2020	GL_JOURNAL	PAY0444290	5186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	966.60	
04/28/2020	GL_JOURNAL	PAY0445680	3654	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	966.60	
05/06/2020	GL_JOURNAL	PAY0446311	676	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	41.83	
05/27/2020	GL_JOURNAL	PAY0447626	3619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	966.60	
05/27/2020	GL_JOURNAL	ENP0447648	3158	PYE	05/31/2020/GL Encumbrance Process/115276 ;Salary f				0.00	0.00	0.00	966.60	0.00	
Number of Transactions 32									Totals	-183.67	11,466.00	0.00	966.60	10,683.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Account	Totals 2000s	-183.67	11,466.00	0.00	966.60	10,683.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	53100	00	3202	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7431	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,408.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	191.81
08/27/2019	GL_JOURNAL	PAY0431846	8256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	191.81
09/25/2019	GL_JOURNAL	PAY0433239	10719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	183.82
10/25/2019	GL_JOURNAL	PAY0435218	11579	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	183.82
11/04/2019	GL_JOURNAL	SAL0435730	14171	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-191.81
11/04/2019	GL_JOURNAL	SAL0435730	14173	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-191.81
11/04/2019	GL_JOURNAL	SAL0435730	8316	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	551.46
11/04/2019	GL_JOURNAL	SAL0435730	3527	4895001	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-183.82
11/22/2019	GL_BD_JRNL	0000437190	461	11/22/2019/Transfer appropriation for Fund 13 Cafe				-161.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11653	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	183.82
12/02/2019	GL_JOURNAL	PAY0437567	463	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	27.94
12/19/2019	GL_JOURNAL	0000438705	3527	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	183.82
12/19/2019	GL_JOURNAL	0000438705	14171	4862483	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	191.81
12/19/2019	GL_JOURNAL	0000438705	14173	4877369	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	191.81
12/19/2019	GL_JOURNAL	0000438705	8316	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-551.46
12/20/2019	GL_JOURNAL	0000438781	8129	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	551.46
12/20/2019	GL_JOURNAL	0000438781	3414	4895001	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-183.82
12/20/2019	GL_JOURNAL	0000438781	13858	4862483	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-191.81
12/20/2019	GL_JOURNAL	0000438781	13860	4877369	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-191.81
12/30/2019	GL_JOURNAL	PAY0438948	11856	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	183.82
02/05/2020	GL_JOURNAL	PAY0440902	11254	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	190.62
02/26/2020	GL_JOURNAL	PAY0442403	11678	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	190.62
03/31/2020	GL_JOURNAL	PAY0444290	11915	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	190.62
04/28/2020	GL_JOURNAL	PAY0445680	9210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	190.62
05/06/2020	GL_JOURNAL	PAY0446311	1773	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	8.25
05/27/2020	GL_JOURNAL	PAY0447626	9144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	190.62
05/27/2020	GL_JOURNAL	ENP0447648	8905	PYE	05/31/2020/GL Encumbrance Process/115276 ;PERS_A f			0.00	0.00	190.62	0.00

Number of Transactions 28						Totals	-35.83	2,247.00	0.00	190.62	2,092.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	53100	00	3302	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	53100	00	3302	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	7432		07/01/2019/Load 2019-20 Board-Approved Original Bu				890.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	74.40
07/30/2019	GL_JOURNAL	PAY0430311	1236	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	5.90
08/27/2019	GL_JOURNAL	PAY0431846	12745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	74.40
09/25/2019	GL_JOURNAL	PAY0433239	16094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	71.30
10/25/2019	GL_JOURNAL	PAY0435218	17201	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	71.30
11/04/2019	GL_JOURNAL	SAL0435730	4072	4895001	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-57.79
11/04/2019	GL_JOURNAL	SAL0435730	4073	4895001	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-13.51
11/04/2019	GL_JOURNAL	SAL0435730	8317	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	219.57
11/04/2019	GL_JOURNAL	SAL0435730	14183	4877369	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-60.30
11/04/2019	GL_JOURNAL	SAL0435730	14184	4877369	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.10
11/04/2019	GL_JOURNAL	SAL0435730	14175	4865885	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.78
11/04/2019	GL_JOURNAL	SAL0435730	14176	4865885	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.12
11/04/2019	GL_JOURNAL	SAL0435730	14179	4862483	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-60.30
11/04/2019	GL_JOURNAL	SAL0435730	14180	4862483	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.10
11/22/2019	GL_BD_JRNL	0000437190	658		11/22/2019/Transfer appropriation for Fund 13 Cafe				-13.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17344	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	71.30
12/02/2019	GL_JOURNAL	PAY0437567	788	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	10.84
12/19/2019	GL_JOURNAL	0000438705	4072	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	57.79
12/19/2019	GL_JOURNAL	0000438705	4073	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	13.51
12/19/2019	GL_JOURNAL	0000438705	8317	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-219.57
12/19/2019	GL_JOURNAL	0000438705	14175	4865885	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.78
12/19/2019	GL_JOURNAL	0000438705	14176	4865885	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.12
12/19/2019	GL_JOURNAL	0000438705	14179	4862483	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	60.30
12/19/2019	GL_JOURNAL	0000438705	14180	4862483	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	14.10
12/19/2019	GL_JOURNAL	0000438705	14183	4877369	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	60.30
12/19/2019	GL_JOURNAL	0000438705	14184	4877369	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	14.10
12/20/2019	GL_JOURNAL	0000438781	3952	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-57.79
12/20/2019	GL_JOURNAL	0000438781	3953	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-13.51
12/20/2019	GL_JOURNAL	0000438781	8130	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	219.57
12/20/2019	GL_JOURNAL	0000438781	13871	4877369	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.10
12/20/2019	GL_JOURNAL	0000438781	13870	4877369	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-60.30
12/20/2019	GL_JOURNAL	0000438781	13863	4865885	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.12
12/20/2019	GL_JOURNAL	0000438781	13862	4865885	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.78
12/20/2019	GL_JOURNAL	0000438781	13867	4862483	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.10
12/20/2019	GL_JOURNAL	0000438781	13866	4862483	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-60.30
12/30/2019	GL_JOURNAL	PAY0438948	17666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	71.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	53100	00	3302	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified				
02/05/2020	GL_JOURNAL	PAY0440902	16873	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	73.95	
02/26/2020	GL_JOURNAL	PAY0442403	17436	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	73.95	
03/31/2020	GL_JOURNAL	PAY0444290	17770	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	73.95	
04/28/2020	GL_JOURNAL	PAY0445680	14118	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	73.95	
05/06/2020	GL_JOURNAL	PAY0446311	2773	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	3.19	
05/27/2020	GL_JOURNAL	PAY0447626	14050	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	73.95	
05/27/2020	GL_JOURNAL	ENP0447648	13551	PYE	05/31/2020/GL	Encumbrance Process/115276	;OASDI fo		0.00	0.00	73.95	0.00	
Number of Transactions 44						Totals			-14.20	877.00	0.00	73.95	817.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	53100	00	3431	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd				
06/27/2019	GL_BD_JRNL	ORG0426916	7433		07/01/2019/Load	2019-20 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20705	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.35	
10/25/2019	GL_JOURNAL	PAY0435218	21952	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.35	
11/04/2019	GL_JOURNAL	SAL0435730	8318	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	2.35	
11/04/2019	GL_JOURNAL	SAL0435730	4821	4895001	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-2.35	
11/22/2019	GL_BD_JRNL	0000437190	844		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22106	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.35	
12/19/2019	GL_JOURNAL	0000438705	8318	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2.35	
12/19/2019	GL_JOURNAL	0000438705	4821	4895001	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	2.35	
12/20/2019	GL_JOURNAL	0000438781	8131	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	2.35	
12/20/2019	GL_JOURNAL	0000438781	4690	4895001	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-2.35	
12/30/2019	GL_JOURNAL	PAY0438948	22484	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.35	
02/05/2020	GL_JOURNAL	PAY0440902	21698	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.21	
02/26/2020	GL_JOURNAL	PAY0442403	22248	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.21	
03/31/2020	GL_JOURNAL	PAY0444290	22606	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.21	
04/28/2020	GL_JOURNAL	PAY0445680	18670	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	PAY0447626	18597	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	ENP0447648	17914	PYE	05/31/2020/GL	Encumbrance Process/115276	;VISION f		0.00	0.00	2.25	0.00	
Number of Transactions 18						Totals			0.30	23.00	0.00	2.25	20.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7434									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				207.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24797	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	26189	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5241	4895001				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	8319	Jul-Sept				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	1037					-5.00	0.00			
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	26364	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	5241	4895001				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	8319	Jul-Sept				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	5104	4895001				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	8132	Jul-Sept				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26775	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	26028	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26582	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26954	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	23014	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22937	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22246	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/115276 ;DENTAL f				0.00	0.00			
Number of Transactions 18						Totals		-9.76	202.00	0.00	19.64	192.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	53100	00	3471	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426916	7435						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				4,159.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28877	PAYROLL				0.00	0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30414	PAYROLL				0.00	0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	8320	Jul-Sept				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5659	4895001				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	1236					-636.00	0.00
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30608	PAYROLL				0.00	0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	8320	Jul-Sept				0.00	0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5659	4895001				0.00	0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	8133	Jul-Sept				0.00	0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5516	4895001				0.00	0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	31053	PAYROLL				0.00	0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	53100	00	3471	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
02/05/2020	GL_JOURNAL	PAY0440902	30336	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	174.43	
02/26/2020	GL_JOURNAL	PAY0442403	30894	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	174.43	
03/31/2020	GL_JOURNAL	PAY0444290	31280	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	174.43	
04/28/2020	GL_JOURNAL	PAY0445680	27336	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	174.43	
05/27/2020	GL_JOURNAL	PAY0447626	27255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	174.43	
05/27/2020	GL_JOURNAL	ENP0447648	26558	PYE	05/31/2020/GL	Encumbrance Process/115276	;MEDICA f		0.00	0.00		387.99	0.00	
Number of Transactions 18									Totals	1,593.82	3,523.00	0.00	387.99	1,541.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7436		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13526	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
07/30/2019	GL_JOURNAL	PAY0430311	2141	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17416	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	34009	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.47	
10/25/2019	GL_JOURNAL	PAY0435218	35817	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.47	
11/04/2019	GL_JOURNAL	SAL0435730	8321	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.44	
11/04/2019	GL_JOURNAL	SAL0435730	14187	4865885	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	6075	4895001	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.47	
11/04/2019	GL_JOURNAL	SAL0435730	14189	4862483	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.48	
11/04/2019	GL_JOURNAL	SAL0435730	14191	4877369	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.48	
11/26/2019	GL_JOURNAL	PAY0437364	36093	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.47	
12/02/2019	GL_JOURNAL	PAY0437567	1112	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.07	
12/19/2019	GL_JOURNAL	0000438705	6075	4895001	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.47	
12/19/2019	GL_JOURNAL	0000438705	8321	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1.44	
12/19/2019	GL_JOURNAL	0000438705	14187	4865885	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	14189	4862483	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.48	
12/19/2019	GL_JOURNAL	0000438705	14191	4877369	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.48	
12/20/2019	GL_JOURNAL	0000438781	5926	4895001	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.47	
12/20/2019	GL_JOURNAL	0000438781	13876	4862483	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.48	
12/20/2019	GL_JOURNAL	0000438781	13878	4877369	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.48	
12/20/2019	GL_JOURNAL	0000438781	13874	4865885	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	8134	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.44	
12/30/2019	GL_JOURNAL	PAY0438948	36649	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	35755	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.48
02/26/2020	GL_JOURNAL	PAY0442403	36471	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	36955	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	32185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.49
05/06/2020	GL_JOURNAL	PAY0446311	3869	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	PAY0447626	32093	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	31194	PYE	05/31/2020/GL	Encumbrance Process/115276	;UNEMP fo	0.00	0.00	0.48	0.00

Number of Transactions 31						Totals	0.17	6.00	0.00	0.48	5.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7437		07/01/2019/Load	2019-20 Board-Approved	Original Bu	278.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3511	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	23.25
08/07/2019	GL_JOURNAL	PWC0430774	3510	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	1.84
09/09/2019	GL_JOURNAL	PWC0432315	4228	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	23.25
10/08/2019	GL_JOURNAL	PWC0434047	6405	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	22.28
11/04/2019	GL_JOURNAL	SAL0435730	14193	4865885	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-1.84
11/04/2019	GL_JOURNAL	SAL0435730	14195	4862483	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-23.25
11/04/2019	GL_JOURNAL	SAL0435730	14197	4877369	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-23.25
11/04/2019	GL_JOURNAL	SAL0435730	6941	4895001	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-22.28
11/04/2019	GL_JOURNAL	SAL0435730	8322	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	68.60
11/07/2019	GL_JOURNAL	PWC0436058	7179	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	22.28
11/22/2019	GL_BD_JRNL	0000437190	1592		11/22/2019/Transfer	appropriation for Fund	13 Cafe	-4.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6743	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	3.39
12/06/2019	GL_JOURNAL	PWC0437881	6744	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	22.28
12/19/2019	GL_JOURNAL	0000438705	14193	4865885	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	1.84
12/19/2019	GL_JOURNAL	0000438705	14195	4862483	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	23.25
12/19/2019	GL_JOURNAL	0000438705	14197	4877369	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	23.25
12/19/2019	GL_JOURNAL	0000438705	8322	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	-68.60
12/19/2019	GL_JOURNAL	0000438705	6941	4895001	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	22.28
12/20/2019	GL_JOURNAL	0000438781	8135	Jul-Sept	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	68.60
12/20/2019	GL_JOURNAL	0000438781	13882	4862483	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-23.25
12/20/2019	GL_JOURNAL	0000438781	13884	4877369	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-23.25
12/20/2019	GL_JOURNAL	0000438781	13880	4865885	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	53100	00	3602	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	6781	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-22.28
01/08/2020	GL_JOURNAL	PWC0439276	6595	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	22.28
02/06/2020	GL_JOURNAL	PWC0441054	6901	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.10
03/09/2020	GL_JOURNAL	PWC0443280	7254	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	23.10
04/09/2020	GL_JOURNAL	PWC0444791	5896	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	23.10
05/07/2020	GL_JOURNAL	PWC0446374	4445	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1.00
05/07/2020	GL_JOURNAL	PWC0446374	4446	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	23.10
05/27/2020	GL_JOURNAL	ENP0447648	35865	PYE	05/31/2020/GL Encumbrance Process/115276 ;WKRCMP f				0.00	0.00	23.10	0.00
Totals						18.67	274.00	0.00	23.10	232.23		
Number of Transactions 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>				
0197	53100	00	3702	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7438		07/01/2019/Load 2019-20 Board-Approved Original Bu				21.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2430	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.14
08/07/2019	GL_JOURNAL	PRM0430773	2431	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.73
09/09/2019	GL_JOURNAL	PRM0432314	2847	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.73
10/08/2019	GL_JOURNAL	PRM0434079	3261	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.88
11/04/2019	GL_JOURNAL	SAL0435730	14201	4877369	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.73
11/04/2019	GL_JOURNAL	SAL0435730	14199	4862483	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.73
11/04/2019	GL_JOURNAL	SAL0435730	7414	4895001	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.88
11/04/2019	GL_JOURNAL	SAL0435730	8323	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.20
11/07/2019	GL_JOURNAL	PRM0436057	3352	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.88
11/22/2019	GL_BD_JRNL	0000437190	1785		11/22/2019/Transfer appropriation for Fund 13 Cafe				2.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3425	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.29
12/06/2019	GL_JOURNAL	PRM0437879	3426	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.88
12/19/2019	GL_JOURNAL	0000438705	14199	4862483	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.73
12/19/2019	GL_JOURNAL	0000438705	14201	4877369	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.73
12/19/2019	GL_JOURNAL	0000438705	7414	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.88
12/19/2019	GL_JOURNAL	0000438705	8323	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-5.20
12/20/2019	GL_JOURNAL	0000438781	8136	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.20
12/20/2019	GL_JOURNAL	0000438781	7246	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.88
12/20/2019	GL_JOURNAL	0000438781	13886	4862483	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.73
12/20/2019	GL_JOURNAL	0000438781	13888	4877369	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.73
01/08/2020	GL_JOURNAL	PRM0439275	3315	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.88

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0197	53100	00	3702		0197 53100 00 3702 8100 0000 13000 7003 2020										
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
02/06/2020	GL_JOURNAL	PRM0441051	3469	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.95		
03/09/2020	GL_JOURNAL	PRM0443271	3394	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.95		
04/09/2020	GL_JOURNAL	PRM0444790	3463	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.95		
05/07/2020	GL_JOURNAL	PRM0446364	3577	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.08		
05/07/2020	GL_JOURNAL	PRM0446364	3578	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.95		
05/27/2020	GL_JOURNAL	ENP0447648	40525	PYE	05/31/2020/GL Encumbrance Process/115276 ;RM02 for				0.00	0.00	0.00	1.95	0.00		

Number of Transactions 28									Totals	1.90	23.00	0.00	1.95	19.15	
0197	53100	00	3995		0197 53100 00 3995 8100 0000 13000 7003 2020										
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	7439		07/01/2019/Load 2019-20 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1.45		
10/25/2019	GL_JOURNAL	PAY0435218	40604	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1.45		
11/04/2019	GL_JOURNAL	SAL0435730	6507	4895001	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.45		
11/04/2019	GL_JOURNAL	SAL0435730	8324	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.45		
11/22/2019	GL_BD_JRNL	0000437190	1975		11/22/2019/Transfer appropriation for Fund 13 Cafe				-4.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40896	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.45		
12/19/2019	GL_JOURNAL	0000438705	8324	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1.45		
12/19/2019	GL_JOURNAL	0000438705	6507	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.45		
12/20/2019	GL_JOURNAL	0000438781	6352	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.45		
12/20/2019	GL_JOURNAL	0000438781	8137	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.45		
12/30/2019	GL_JOURNAL	PAY0438948	41507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.45		
02/05/2020	GL_JOURNAL	PAY0440902	40611	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.51		
02/26/2020	GL_JOURNAL	PAY0442403	41314	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.51		
03/31/2020	GL_JOURNAL	PAY0444290	41821	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.51		
04/28/2020	GL_JOURNAL	PAY0445680	36776	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.51		
05/27/2020	GL_JOURNAL	PAY0447626	36672	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.51		
05/27/2020	GL_JOURNAL	ENP0447648	44970	PYE	05/31/2020/GL Encumbrance Process/115276 ;LIFE for				0.00	0.00	0.00	1.54	0.00		

Number of Transactions 18									Totals	0.11	15.00	0.00	1.54	13.35	

Number of Transactions 234									Account	Totals 3000s	1,555.18	7,190.00	0.00	701.52	4,933.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	53100	00	3995	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											

Number of Transactions 266		Resource		Totals 53100		1,371.51	18,656.00	0.00	1,668.12	15,616.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65000	00	4301	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/18/2019	PO_POENC	0000351841	1	No REQ.	SCHOOL SPECIAL/NOISE OFF - BLUE DESIGNED FOR COM		0.00		0.00	17.71	0.00
07/18/2019	PO_POENC	0000351841	2	No REQ.	SCHOOL SPECIAL/NOISE OFF - BLACK DESIGNED FOR CO		0.00		0.00	17.71	0.00
07/26/2019	GL_BD_JRNL	0000429978	1586		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1587		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087261	1	P0000351841	SCHOOL SPECIAL/NOISE OFF - BLUE DESIGNED F		0.00		0.00	0.00	17.71
08/01/2019	AP_VOUCHER	01087261	1	P0000351841	SCHOOL SPECIAL/NOISE OFF - BLUE DESIGNED F		0.00		0.00	-17.71	0.00
08/01/2019	AP_VOUCHER	01087261	2	P0000351841	SCHOOL SPECIAL/NOISE OFF - BLACK DESIGNED F		0.00		0.00	0.00	17.71
08/01/2019	AP_VOUCHER	01087261	2	P0000351841	SCHOOL SPECIAL/NOISE OFF - BLACK DESIGNED F		0.00		0.00	-17.71	0.00
09/04/2019	GL_BD_JRNL	0000432135	137		09/04/2019/Transferring appropriations in Special		150.00		0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446348	1		Lakeshore Equipment Company/150531/PP248 Match Sor		0.00		28.19	0.00	0.00
05/12/2020	REQ_PREENC	REQ446348	2		Lakeshore Equipment Company/150531/AA527 Launch Le		0.00		28.19	0.00	0.00
05/12/2020	REQ_PREENC	REQ446348	3		Lakeshore Equipment Company/150531/EV212 Regular D		0.00		15.03	0.00	0.00
05/12/2020	REQ_PREENC	REQ446348	4		Lakeshore Equipment Company/150531/EV214 Brilliant		0.00		15.03	0.00	0.00
05/12/2020	REQ_PREENC	REQ446348	5		Lakeshore Equipment Company/150531/FF534 Tissue Pa		0.00		14.09	0.00	0.00
05/12/2020	REQ_PREENC	REQ446348	6		Lakeshore Equipment Company/150531/BR281 Honeybee		0.00		20.67	0.00	0.00
05/12/2020	REQ_PREENC	REQ446348	7		Lakeshore Equipment Company/150531/PP247 Match Sor		0.00		28.19	0.00	0.00
05/12/2020	REQ_PREENC	REQ446348	8		Lakeshore Equipment Company/150531/DG546 MagnaTile		0.00		49.81	0.00	0.00
05/12/2020	PO_POENC	0000368280	1	RREQ446348	LAKESHORE CURR/PP248 Match Sort Vocabulary Quickie		0.00		0.00	30.37	0.00
05/12/2020	PO_POENC	0000368280	1	RREQ446348	LAKESHORE CURR/PP248 Match Sort Vocabulary Quickie		0.00		-28.19	0.00	0.00
05/12/2020	PO_POENC	0000368280	2	RREQ446348	LAKESHORE CURR/AA527 Launch Learn Beginning Sounds		0.00		0.00	30.37	0.00
05/12/2020	PO_POENC	0000368280	2	RREQ446348	LAKESHORE CURR/AA527 Launch Learn Beginning Sounds		0.00		-28.19	0.00	0.00
05/12/2020	PO_POENC	0000368280	3	RREQ446348	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	16.19	0.00
05/12/2020	PO_POENC	0000368280	3	RREQ446348	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		-15.03	0.00	0.00
05/12/2020	PO_POENC	0000368280	4	RREQ446348	LAKESHORE CURR/EV214 Brilliant Dot Art Painters Se		0.00		0.00	16.19	0.00
05/12/2020	PO_POENC	0000368280	4	RREQ446348	LAKESHORE CURR/EV214 Brilliant Dot Art Painters Se		0.00		-15.03	0.00	0.00
05/12/2020	PO_POENC	0000368280	5	RREQ446348	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00		0.00	15.18	0.00
05/12/2020	PO_POENC	0000368280	5	RREQ446348	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00		-14.09	0.00	0.00
05/12/2020	PO_POENC	0000368280	6	RREQ446348	LAKESHORE CURR/BR281 Honeybee Tree Game		0.00		0.00	22.27	0.00
05/12/2020	PO_POENC	0000368280	6	RREQ446348	LAKESHORE CURR/BR281 Honeybee Tree Game		0.00		-20.67	0.00	0.00
05/12/2020	PO_POENC	0000368280	7	RREQ446348	LAKESHORE CURR/PP247 Match Sort Language Skills Ou		0.00		0.00	30.37	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/12/2020	PO_POENC	0000368280	7	RREQ446348	LAKESHORE CURR/PP247	Match Sort Language Skills Qu			0.00		-28.19	0.00	0.00
05/12/2020	PO_POENC	0000368280	8	RREQ446348	LAKESHORE CURR/DG546	MagnaTilessupsup Starter Set			0.00		0.00	53.67	0.00
05/12/2020	PO_POENC	0000368280	8	RREQ446348	LAKESHORE CURR/DG546	MagnaTilessupsup Starter Set			0.00		-49.81	0.00	0.00
05/21/2020	AP_VOUCHER	01132602	1	P0000368280	LAKESHORE CURR/PP248	Match Sort Vocabulary Qu			0.00		0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132602	1	P0000368280	LAKESHORE CURR/PP248	Match Sort Vocabulary Qu			0.00		0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132602	2	P0000368280	LAKESHORE CURR/AA527	Launch Learn Beginning S			0.00		0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132602	2	P0000368280	LAKESHORE CURR/AA527	Launch Learn Beginning S			0.00		0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132602	3	P0000368280	LAKESHORE CURR/EV212	Regular Dot Art Painters			0.00		0.00	0.00	16.19
05/21/2020	AP_VOUCHER	01132602	3	P0000368280	LAKESHORE CURR/EV212	Regular Dot Art Painters			0.00		0.00	-16.19	0.00
05/21/2020	AP_VOUCHER	01132602	4	P0000368280	LAKESHORE CURR/EV214	Brilliant Dot Art Painte			0.00		0.00	0.00	16.19
05/21/2020	AP_VOUCHER	01132602	4	P0000368280	LAKESHORE CURR/EV214	Brilliant Dot Art Painte			0.00		0.00	-16.19	0.00
05/21/2020	AP_VOUCHER	01132602	5	P0000368280	LAKESHORE CURR/FF534	Tissue Paper Squares			0.00		0.00	0.00	15.18
05/21/2020	AP_VOUCHER	01132602	5	P0000368280	LAKESHORE CURR/FF534	Tissue Paper Squares			0.00		0.00	-15.18	0.00
05/21/2020	AP_VOUCHER	01132602	6	P0000368280	LAKESHORE CURR/BR281	Honeybee Tree Game			0.00		0.00	0.00	22.27
05/21/2020	AP_VOUCHER	01132602	6	P0000368280	LAKESHORE CURR/BR281	Honeybee Tree Game			0.00		0.00	-22.27	0.00
05/21/2020	AP_VOUCHER	01132602	7	P0000368280	LAKESHORE CURR/PP247	Match Sort Language Skill			0.00		0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132602	7	P0000368280	LAKESHORE CURR/PP247	Match Sort Language Skill			0.00		0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132602	8	P0000368280	LAKESHORE CURR/DG546	MagnaTilessupsup Starter			0.00		0.00	0.00	53.70
05/21/2020	AP_VOUCHER	01132602	8	P0000368280	LAKESHORE CURR/DG546	MagnaTilessupsup Starter			0.00		0.00	-53.67	0.00
05/21/2020	AP_ACCTDSE	01132602	1	P0000368280	LAKESHORE CURR/PP248	Match Sort Vocabulary Qu			0.00		0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132602	1	P0000368280	LAKESHORE CURR/PP248	Match Sort Vocabulary Qu			0.00		0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132602	2	P0000368280	LAKESHORE CURR/AA527	Launch Learn Beginning S			0.00		0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132602	2	P0000368280	LAKESHORE CURR/AA527	Launch Learn Beginning S			0.00		0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132602	3	P0000368280	LAKESHORE CURR/EV212	Regular Dot Art Painters			0.00		0.00	0.00	-0.15
05/21/2020	AP_ACCTDSE	01132602	3	P0000368280	LAKESHORE CURR/EV212	Regular Dot Art Painters			0.00		0.00	0.15	0.00
05/21/2020	AP_ACCTDSE	01132602	4	P0000368280	LAKESHORE CURR/EV214	Brilliant Dot Art Painte			0.00		0.00	0.00	-0.15
05/21/2020	AP_ACCTDSE	01132602	4	P0000368280	LAKESHORE CURR/EV214	Brilliant Dot Art Painte			0.00		0.00	0.15	0.00
05/21/2020	AP_ACCTDSE	01132602	5	P0000368280	LAKESHORE CURR/FF534	Tissue Paper Squares			0.00		0.00	0.00	-0.14
05/21/2020	AP_ACCTDSE	01132602	5	P0000368280	LAKESHORE CURR/FF534	Tissue Paper Squares			0.00		0.00	0.14	0.00
05/21/2020	AP_ACCTDSE	01132602	6	P0000368280	LAKESHORE CURR/BR281	Honeybee Tree Game			0.00		0.00	0.00	-0.21
05/21/2020	AP_ACCTDSE	01132602	6	P0000368280	LAKESHORE CURR/BR281	Honeybee Tree Game			0.00		0.00	0.21	0.00
05/21/2020	AP_ACCTDSE	01132602	7	P0000368280	LAKESHORE CURR/PP247	Match Sort Language Skill			0.00		0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132602	7	P0000368280	LAKESHORE CURR/PP247	Match Sort Language Skill			0.00		0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132602	8	P0000368280	LAKESHORE CURR/DG546	MagnaTilessupsup Starter			0.00		0.00	0.00	-0.50
05/21/2020	AP_ACCTDSE	01132602	8	P0000368280	LAKESHORE CURR/DG546	MagnaTilessupsup Starter			0.00		0.00	0.47	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

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>				
0197	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 65							Totals	-100.03	150.00	0.00	1.96	248.07
<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>				
0197	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2824	07/01/2019/Load 2020 Preliminary 25% Budget for ac				100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2824	07/01/2019/Remove 2020 Preliminary 25% Budget for				-100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	577	07/01/2019/Load 2019-20 Board-Approved Original Bu				400.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	138	09/04/2019/Transferring appropriations in Special				-200.00	0.00	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446349	1	Lakeshore Equipment Company/150531/DD222 Super Min				0.00	14.09	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446349	2	Lakeshore Equipment Company/150531/GG294 FillInThe				0.00	37.59	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446349	3	Lakeshore Equipment Company/150531/GG582 Place Val				0.00	5.63	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446349	4	Lakeshore Equipment Company/150531/SEM1074 Daily S				0.00	10.39	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446349	5	Lakeshore Equipment Company/150531/SEM1075 Daily S				0.00	10.39	0.00	0.00	
05/12/2020	REQ_PREENC	REQ446349	6	Lakeshore Equipment Company/150531/KC70 Write Wipe				0.00	31.01	0.00	0.00	
05/12/2020	PO_POENC	0000368281	1	RREQ446349	LAKESHORE	CURR/DD222	Super Mini Stickers Variety P	0.00	0.00	15.18	0.00	
05/12/2020	PO_POENC	0000368281	1	RREQ446349	LAKESHORE	CURR/DD222	Super Mini Stickers Variety P	0.00	-14.09	0.00	0.00	
05/12/2020	PO_POENC	0000368281	2	RREQ446349	LAKESHORE	CURR/GG294	FillInTheBlank Phonics Stamps	0.00	0.00	40.50	0.00	
05/12/2020	PO_POENC	0000368281	2	RREQ446349	LAKESHORE	CURR/GG294	FillInTheBlank Phonics Stamps	0.00	-37.59	0.00	0.00	
05/12/2020	PO_POENC	0000368281	3	RREQ446349	LAKESHORE	CURR/GG582	Place Value HandsOn Student P	0.00	0.00	6.07	0.00	
05/12/2020	PO_POENC	0000368281	3	RREQ446349	LAKESHORE	CURR/GG582	Place Value HandsOn Student P	0.00	-5.63	0.00	0.00	
05/12/2020	PO_POENC	0000368281	4	RREQ446349	LAKESHORE	CURR/SEM1074	Daily Summer Activities Gr	0.00	0.00	11.20	0.00	
05/12/2020	PO_POENC	0000368281	4	RREQ446349	LAKESHORE	CURR/SEM1074	Daily Summer Activities Gr	0.00	-10.39	0.00	0.00	
05/12/2020	PO_POENC	0000368281	5	RREQ446349	LAKESHORE	CURR/SEM1075	Daily Summer Activities Gr	0.00	0.00	11.20	0.00	
05/12/2020	PO_POENC	0000368281	5	RREQ446349	LAKESHORE	CURR/SEM1075	Daily Summer Activities Gr	0.00	-10.39	0.00	0.00	
05/12/2020	PO_POENC	0000368281	6	RREQ446349	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set of 10	0.00	0.00	33.41	0.00	
05/12/2020	PO_POENC	0000368281	6	RREQ446349	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set of 10	0.00	-31.01	0.00	0.00	
05/20/2020	AP_VOUCHER	01132290	1	P0000368281	LAKESHORE	CURR/DD222	Super Mini Stickers Vari	0.00	0.00	0.00	15.18	
05/20/2020	AP_VOUCHER	01132290	1	P0000368281	LAKESHORE	CURR/DD222	Super Mini Stickers Vari	0.00	0.00	-15.18	0.00	
05/20/2020	AP_VOUCHER	01132290	2	P0000368281	LAKESHORE	CURR/GG294	FillInTheBlank Phonics S	0.00	0.00	0.00	40.50	
05/20/2020	AP_VOUCHER	01132290	2	P0000368281	LAKESHORE	CURR/GG294	FillInTheBlank Phonics S	0.00	0.00	-40.50	0.00	
05/20/2020	AP_VOUCHER	01132290	3	P0000368281	LAKESHORE	CURR/GG582	Place Value HandsOn Stud	0.00	0.00	0.00	6.07	
05/20/2020	AP_VOUCHER	01132290	3	P0000368281	LAKESHORE	CURR/GG582	Place Value HandsOn Stud	0.00	0.00	-6.07	0.00	
05/20/2020	AP_VOUCHER	01132290	4	P0000368281	LAKESHORE	CURR/SEM1074	Daily Summer Activitie	0.00	0.00	0.00	11.20	
05/20/2020	AP_VOUCHER	01132290	4	P0000368281	LAKESHORE	CURR/SEM1074	Daily Summer Activitie	0.00	0.00	-11.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/20/2020	AP_VOUCHER	01132290	5	P0000368281	LAKESHORE	CURR/SEM1075	Daily Summer Activitie		0.00			
									0.00			
									11.20			
05/20/2020	AP_VOUCHER	01132290	5	P0000368281	LAKESHORE	CURR/SEM1075	Daily Summer Activitie		0.00			
									0.00			
									-11.20			
05/20/2020	AP_VOUCHER	01132290	6	P0000368281	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o		0.00			
									0.00			
									33.41			
05/20/2020	AP_VOUCHER	01132290	6	P0000368281	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o		0.00			
									0.00			
									-33.41			
05/21/2020	AP_ACCTDSE	01132290	1	P0000368281	LAKESHORE	CURR/DD222	Super Mini Stickers Vari		0.00			
									0.00			
									0.00			
05/21/2020	AP_ACCTDSE	01132290	1	P0000368281	LAKESHORE	CURR/DD222	Super Mini Stickers Vari		0.00			
									0.00			
									0.14			
05/21/2020	AP_ACCTDSE	01132290	2	P0000368281	LAKESHORE	CURR/GG294	FillInTheBlank Phonics S		0.00			
									0.00			
									-0.38			
05/21/2020	AP_ACCTDSE	01132290	2	P0000368281	LAKESHORE	CURR/GG294	FillInTheBlank Phonics S		0.00			
									0.00			
									0.38			
05/21/2020	AP_ACCTDSE	01132290	3	P0000368281	LAKESHORE	CURR/GG582	Place Value HandsOn Stud		0.00			
									0.00			
									-0.06			
05/21/2020	AP_ACCTDSE	01132290	3	P0000368281	LAKESHORE	CURR/GG582	Place Value HandsOn Stud		0.00			
									0.00			
									0.06			
05/21/2020	AP_ACCTDSE	01132290	4	P0000368281	LAKESHORE	CURR/SEM1074	Daily Summer Activitie		0.00			
									0.00			
									-0.10			
05/21/2020	AP_ACCTDSE	01132290	4	P0000368281	LAKESHORE	CURR/SEM1074	Daily Summer Activitie		0.00			
									0.00			
									0.10			
05/21/2020	AP_ACCTDSE	01132290	5	P0000368281	LAKESHORE	CURR/SEM1075	Daily Summer Activitie		0.00			
									0.00			
									-0.10			
05/21/2020	AP_ACCTDSE	01132290	5	P0000368281	LAKESHORE	CURR/SEM1075	Daily Summer Activitie		0.00			
									0.00			
									0.10			
05/21/2020	AP_ACCTDSE	01132290	6	P0000368281	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o		0.00			
									0.00			
									-0.31			
05/21/2020	AP_ACCTDSE	01132290	6	P0000368281	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o		0.00			
									0.00			
									0.31			
									0.00			
Number of Transactions 46						Totals	82.44	200.00	0.00	1.09	116.47	
09/04/2019	GL_BD_JRNL	0000432135	139				09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 112						Account	Totals 4000s	32.41	400.00	0.00	3.05	364.54
Number of Transactions 112						Resource	Totals 65000	32.41	400.00	0.00	3.05	364.54
0197	65003	00	1107	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	65003	00	1107	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2727		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,617.07	
08/27/2019	GL_JOURNAL	PAY0431846	350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,617.07	
09/25/2019	GL_JOURNAL	PAY0433239	379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,617.07	
10/25/2019	GL_JOURNAL	PAY0435218	388	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,617.07	
11/26/2019	GL_JOURNAL	PAY0437364	394	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,617.07	
12/30/2019	GL_JOURNAL	PAY0438948	391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7,617.07	
02/05/2020	GL_JOURNAL	PAY0440902	392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,898.59	
02/26/2020	GL_JOURNAL	PAY0442403	394	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,898.59	
03/31/2020	GL_JOURNAL	PAY0444290	391	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,898.59	
04/28/2020	GL_JOURNAL	PAY0445680	391	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,898.59	
05/27/2020	GL_JOURNAL	PAY0447626	391	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,898.59	
05/27/2020	GL_JOURNAL	ENP0447648	664	PYE	05/31/2020/GL Encumbrance Process/140473 ;Salary f		0.00	0.00	7,898.59	0.00	
Number of Transactions 13						Totals	-19,737.96	73,356.00	0.00	7,898.59	85,195.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2725		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2726		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,107.27	
08/27/2019	GL_JOURNAL	PAY0431846	351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,107.27	
09/25/2019	GL_JOURNAL	PAY0433239	380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16,844.90	
10/25/2019	GL_JOURNAL	PAY0435218	389	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16,844.90	
11/26/2019	GL_JOURNAL	PAY0437364	395	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	16,844.90	
12/30/2019	GL_JOURNAL	PAY0438948	392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16,844.90	
02/05/2020	GL_JOURNAL	PAY0440902	393	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17,107.25	
02/26/2020	GL_JOURNAL	PAY0442403	395	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17,466.80	
03/31/2020	GL_JOURNAL	PAY0444290	392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17,466.80	
04/28/2020	GL_JOURNAL	PAY0445680	392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17,790.80	
05/27/2020	GL_JOURNAL	PAY0447626	392	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17,790.80	
05/27/2020	GL_JOURNAL	ENP0447648	830	PYE	05/31/2020/GL Encumbrance Process/144443 ;Salary f		0.00	0.00	17,466.80	0.00	
Number of Transactions 14						Totals	-25,695.39	160,988.00	0.00	17,466.80	169,216.59

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
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	00	1162	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	333		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1704	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	321.48
01/07/2020	GL_JOURNAL	PAY0439222	389	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	160.74
02/26/2020	GL_JOURNAL	PAY0442403	1750	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	633	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	166.69
Number of Transactions 6								Totals	-1,143.03	0.00	0.00	0.00	1,143.03
	<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>				
	0197	65003	00	1162	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
03/06/2020	GL_BD_JRNL	0000443225	113		02/29/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	634	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	166.69
Number of Transactions 2								Totals	-166.69	0.00	0.00	0.00	166.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	00	1240	3140	5001	01000	0000	2020				
	Resource 65003 - Special Education Personnel Account 1240 - Nurse												
12/03/2019	GL_BD_JRNL	0000437647	11		12/03/2019/Transfer of appropriations for 0139 Har				0.00		0.00	0.00	0.00
12/03/2019	GL_JOURNAL	0000437652	45	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00		0.00	0.00	-818.60
Number of Transactions 2								Totals	818.60	0.00	0.00	0.00	-818.60
Number of Transactions 37				Account	Totals 1000s			-45,924.47	234,344.00	0.00	25,365.39	254,903.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	00	2101	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2081		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2082		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	826.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	65003	00	2101	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
09/25/2019	GL_JOURNAL	PAY0433239	3295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,362.28	
10/25/2019	GL_JOURNAL	PAY0435218	3732	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,623.94	
11/26/2019	GL_JOURNAL	PAY0437364	3783	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,623.94	
12/30/2019	GL_JOURNAL	PAY0438948	3888	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,122.16	
02/05/2020	GL_JOURNAL	PAY0440902	3569	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,758.02	
02/26/2020	GL_JOURNAL	PAY0442403	3837	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,758.02	
03/31/2020	GL_JOURNAL	PAY0444290	3929	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,541.21	
04/28/2020	GL_JOURNAL	PAY0445680	2790	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,758.02	
05/27/2020	GL_JOURNAL	PAY0447626	2756	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,584.58	
05/27/2020	GL_JOURNAL	ENP0447648	2481	PYE	05/31/2020/GL Encumbrance Process/131676 ;Salary f		0.00	0.00	3,758.02	0.00	
Number of Transactions 13						Totals	-4,456.29	33,260.00	0.00	3,758.02	33,958.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	2080						25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,557.96	
10/25/2019	GL_JOURNAL	PAY0435218	4067	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4109	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4213	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,526.04	
02/26/2020	GL_JOURNAL	PAY0442403	4167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,309.78	
03/31/2020	GL_JOURNAL	PAY0444290	4258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5,271.14	
04/28/2020	GL_JOURNAL	PAY0445680	3118	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,309.78	
05/27/2020	GL_JOURNAL	PAY0447626	3084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,203.17	
05/27/2020	GL_JOURNAL	ENP0447648	2811	PYE	05/31/2020/GL Encumbrance Process/131265 ;Salary f		0.00	0.00	2,309.78	0.00	0.00	
Number of Transactions 12						Totals	-3,522.13	25,548.00	0.00	2,309.78	26,760.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	2104	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/13/2019	GL_BD_JRNL	0000432719	253						0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	2104	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
09/25/2019	GL_JOURNAL	PAY0433239	3618	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	4068	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	4110	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	4214	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	3897	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	4168	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	4259	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	3119	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	3085	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	2812	PYE	05/31/2020/GL	Encumbrance Process/146042	;Salary f	0.00	0.00	2,878.12	0.00
Number of Transactions 11						Totals	-28,048.96	0.00	0.00	2,878.12	25,170.84
0197	65003	00	2151	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
09/06/2019	GL_BD_JRNL	0000432274	666		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	813	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	57.04
11/26/2019	GL_JOURNAL	PAY0437364	4489	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	60.39
12/05/2019	GL_JOURNAL	PAY0437830	1238	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	63.75
12/30/2019	GL_JOURNAL	PAY0438948	4605	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	60.39
03/31/2020	GL_JOURNAL	PAY0444290	4660	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	62.64
04/08/2020	GL_JOURNAL	PAY0444761	506	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	187.92
Number of Transactions 7						Totals	-492.13	0.00	0.00	0.00	492.13
0197	65003	00	2154	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
11/07/2019	GL_BD_JRNL	0000436041	272		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1927	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	102.78
12/30/2019	GL_JOURNAL	PAY0438948	4795	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	955.00
01/07/2020	GL_JOURNAL	PAY0439222	1253	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	372.58
02/05/2020	GL_JOURNAL	PAY0440902	4446	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	946.25

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	65003	00	2154	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 5									Totals	-2,376.61	0.00	0.00	0.00	2,376.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	65003	00	2154	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
12/30/2019	GL_BD_JRNL	0000438949	245						0.00	0.00	0.00	0.00	0.00		
12/31/2019/Open zero dollar strings/															
12/30/2019	GL_JOURNAL	PAY0438948	4796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	102.78		
02/05/2020	GL_JOURNAL	PAY0440902	4447	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	111.96		
Number of Transactions 3									Totals	-214.74	0.00	0.00	0.00	214.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	65003	00	2165	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
09/25/2019	GL_BD_JRNL	0000433264	632						0.00	0.00	0.00	0.00	0.00		
09/25/2019/Open zero dollar strings/															
09/25/2019	GL_JOURNAL	PAY0433239	4326	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	513.90		
10/07/2019	GL_JOURNAL	PAY0433982	1835	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	869.35		
10/25/2019	GL_JOURNAL	PAY0435218	4864	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,156.28		
11/07/2019	GL_JOURNAL	PAY0436036	2093	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,079.19		
11/26/2019	GL_JOURNAL	PAY0437364	4848	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	205.56		
12/30/2019	GL_JOURNAL	PAY0438948	4942	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	102.78		
01/07/2020	GL_JOURNAL	PAY0439222	1361	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	359.73		
02/05/2020	GL_JOURNAL	PAY0440902	4599	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	293.21		
Number of Transactions 9									Totals	-4,580.00	0.00	0.00	0.00	4,580.00	
Number of Transactions 60									Account	Totals 2000s	-43,690.86	58,808.00	0.00	8,945.92	93,552.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	65003	00	3101	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	7440						13,299.00	0.00	0.00	0.00	0.00		
07/01/2019/Load 2019-20 Board-Approved Original Bu															

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	65003	00	3101	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	4993	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,302.52	
08/27/2019	GL_JOURNAL	PAY0431846	6081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,302.52	
09/25/2019	GL_JOURNAL	PAY0433239	8119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,302.52	
10/25/2019	GL_JOURNAL	PAY0435218	8804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,330.01	
11/26/2019	GL_JOURNAL	PAY0437364	8816	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,330.01	
12/30/2019	GL_JOURNAL	PAY0438948	8998	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,302.52	
01/07/2020	GL_JOURNAL	PAY0439222	2316	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8460	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,350.66	
02/26/2020	GL_JOURNAL	PAY0442403	8819	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,379.16	
03/31/2020	GL_JOURNAL	PAY0444290	9024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,350.66	
04/28/2020	GL_JOURNAL	PAY0445680	6728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,350.66	
05/27/2020	GL_JOURNAL	PAY0447626	6688	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,350.66	
05/27/2020	GL_JOURNAL	ENP0447648	6930	PYE	05/31/2020/GL Encumbrance Process/140473 ;STRS for		0.00	0.00	1,350.66	0.00	
Number of Transactions 14						Totals	-2,731.05	13,299.00	0.00	1,350.66	14,679.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	7441				07/01/2019/Load 2019-20 Board-Approved Original Bu	29,188.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4994	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,215.34
08/27/2019	GL_JOURNAL	PAY0431846	6082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,215.34
09/25/2019	GL_JOURNAL	PAY0433239	8120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,880.47
10/25/2019	GL_JOURNAL	PAY0435218	8805	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,880.47
11/26/2019	GL_JOURNAL	PAY0437364	8817	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,880.47
12/30/2019	GL_JOURNAL	PAY0438948	8999	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,880.47
02/05/2020	GL_JOURNAL	PAY0440902	8461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,925.34
02/26/2020	GL_JOURNAL	PAY0442403	8820	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,986.83
03/06/2020	GL_JOURNAL	PAY0443211	3538	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	9025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,986.83
04/28/2020	GL_JOURNAL	PAY0445680	6729	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,042.23
05/27/2020	GL_JOURNAL	PAY0447626	6689	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3,042.23
05/27/2020	GL_JOURNAL	ENP0447648	7097	PYE	05/31/2020/GL Encumbrance Process/144443 ;STRS for		0.00	0.00	0.00	2,986.83	0.00
Number of Transactions 14						Totals	-2,763.35	29,188.00	0.00	2,986.83	28,964.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3101	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
12/03/2019	GL_BD_JRNL	0000437647	12		12/03/2019/Transfer of appropriations for 0139 Har		0.00	0.00	0.00			
12/03/2019	GL_JOURNAL	0000437652	46	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00			
Number of Transactions 2							Totals	139.98	0.00	0.00	0.00	-139.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	7442		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,288.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4031	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4591	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11649	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2979	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	11250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11911	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	9206	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	9140	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	9214	PYE	05/31/2020/GL Encumbrance Process/131265 ;PERS_A f		0.00	0.00	455.51			
Number of Transactions 15							Totals	-1,105.58	5,288.00	0.00	455.51	5,938.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	7443		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,884.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11652	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3342	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	11855	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	615.72
02/05/2020	GL_JOURNAL	PAY0440902	11253	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	741.12
02/26/2020	GL_JOURNAL	PAY0442403	11677	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	741.12
03/31/2020	GL_JOURNAL	PAY0444290	11914	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	698.36
04/28/2020	GL_JOURNAL	PAY0445680	9209	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	741.12
05/27/2020	GL_JOURNAL	PAY0447626	9143	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	706.92
05/27/2020	GL_JOURNAL	ENP0447648	9349	PYE	05/31/2020/GL	Encumbrance Process/131676	;PERS_A f	0.00	0.00	741.12	0.00

Number of Transactions 13						Totals	-578.53	6,884.00	0.00	741.12	6,721.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3202	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/13/2019	GL_BD_JRNL	0000432719	254		09/13/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10716	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	11576	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	547.35
11/26/2019	GL_JOURNAL	PAY0437364	11650	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	547.35
12/30/2019	GL_JOURNAL	PAY0438948	11853	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	11251	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	589.67
02/26/2020	GL_JOURNAL	PAY0442403	11675	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	11912	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	9207	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	9141	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	9215	PYE	05/31/2020/GL	Encumbrance Process/146042	;PERS_A f	0.00	0.00	567.59	0.00

Number of Transactions 11						Totals	-5,553.62	0.00	0.00	567.59	4,986.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3301	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7444		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	1,064.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8335	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	110.44
08/27/2019	GL_JOURNAL	PAY0431846	10543	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	110.45
09/25/2019	GL_JOURNAL	PAY0433239	13383	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	110.50
10/25/2019	GL_JOURNAL	PAY0435218	14327	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	112.94

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0197	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/26/2019	GL_JOURNAL	PAY0437364	14411	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	115.16	
12/30/2019	GL_JOURNAL	PAY0438948	14667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	110.51	
01/07/2020	GL_JOURNAL	PAY0439222	3553	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13974	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	114.59	
02/26/2020	GL_JOURNAL	PAY0442403	14467	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	129.77	
03/06/2020	GL_JOURNAL	PAY0443211	5435	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.41	
03/31/2020	GL_JOURNAL	PAY0444290	14757	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	114.59	
04/28/2020	GL_JOURNAL	PAY0445680	11648	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	114.60	
05/27/2020	GL_JOURNAL	PAY0447626	11587	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	114.60	
05/27/2020	GL_JOURNAL	ENP0447648	11509	PYE	05/31/2020/GL	Encumbrance Process/140473	;FMED for		0.00	0.00	114.53	0.00	0.00	
Number of Transactions 15									Totals	-313.42	1,064.00	0.00	114.53	1,262.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7445							2,334.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8336	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	103.05	
08/27/2019	GL_JOURNAL	PAY0431846	10544	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	103.06	
09/25/2019	GL_JOURNAL	PAY0433239	13384	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	252.08	
10/25/2019	GL_JOURNAL	PAY0435218	14328	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	245.57	
11/26/2019	GL_JOURNAL	PAY0437364	14412	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	244.69	
12/30/2019	GL_JOURNAL	PAY0438948	14668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	244.70	
02/05/2020	GL_JOURNAL	PAY0440902	13975	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	248.58	
02/26/2020	GL_JOURNAL	PAY0442403	14468	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	253.80	
03/06/2020	GL_JOURNAL	PAY0443211	5436	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.41	
03/31/2020	GL_JOURNAL	PAY0444290	14758	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	253.81	
04/28/2020	GL_JOURNAL	PAY0445680	11649	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	258.51	
05/27/2020	GL_JOURNAL	PAY0447626	11588	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	258.51	
05/27/2020	GL_JOURNAL	ENP0447648	11677	PYE	05/31/2020/GL	Encumbrance Process/144443	;FMED for		0.00	0.00	253.27	0.00	0.00	
Number of Transactions 14									Totals	-388.04	2,334.00	0.00	253.27	2,468.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	65003	00	3301	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0197	65003	00	3301	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
12/03/2019	GL_BD_JRNL	0000437647	13		12/03/2019/Transfer of appropriations for 0139 Har		0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	0000437652	47	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	
Number of Transactions 2							Totals	11.87	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>		
0197	65003	00	3302	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7446		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,954.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6104	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17197	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6924	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	4528	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16869	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14046	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13864	PYE	05/31/2020/GL Encumbrance Process/131265 ;OASDI fo		0.00	0.00	176.70	
Number of Transactions 15							Totals	-802.05	1,954.00	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>	
0197	65003	00	3302	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	7447		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3890	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17200	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17343	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	00	3302	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
12/05/2019	GL_JOURNAL	PAY0437830	5096	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	4.88		
12/30/2019	GL_JOURNAL	PAY0438948	17665	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	243.49		
02/05/2020	GL_JOURNAL	PAY0440902	16872	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	287.48		
02/26/2020	GL_JOURNAL	PAY0442403	17435	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	287.50		
03/31/2020	GL_JOURNAL	PAY0444290	17769	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	275.69		
04/08/2020	GL_JOURNAL	PAY0444761	2247	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	14.37		
04/28/2020	GL_JOURNAL	PAY0445680	14117	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	287.48		
05/27/2020	GL_JOURNAL	PAY0447626	14049	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	274.24		
05/27/2020	GL_JOURNAL	ENP0447648	13999	PYE	05/31/2020/GL	Encumbrance Process/131676	;OASDI fo	0.00	287.50		
							-378.94	2,544.00	0.00	287.50	2,635.44
Number of Transactions 15					Totals						

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	00	3302	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/13/2019	GL_BD_JRNL	0000432719	255		09/13/2019/Open	zero dollar strings./		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	16091	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	227.29		
10/25/2019	GL_JOURNAL	PAY0435218	17198	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	212.31		
11/26/2019	GL_JOURNAL	PAY0437364	17341	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	212.32		
12/30/2019	GL_JOURNAL	PAY0438948	17663	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	190.79		
02/05/2020	GL_JOURNAL	PAY0440902	16870	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	228.74		
02/26/2020	GL_JOURNAL	PAY0442403	17433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	220.18		
03/31/2020	GL_JOURNAL	PAY0444290	17767	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	220.17		
04/28/2020	GL_JOURNAL	PAY0445680	14115	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	220.18		
05/27/2020	GL_JOURNAL	PAY0447626	14047	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	210.02		
05/27/2020	GL_JOURNAL	ENP0447648	13865	PYE	05/31/2020/GL	Encumbrance Process/146042	;OASDI fo	0.00	220.17		
							-2,162.17	0.00	0.00	220.17	1,942.00
Number of Transactions 11					Totals						

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	65003	00	3421	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	7448		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18760	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19942	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3421	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	20094	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	20442	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	19630	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	20183	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	20530	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	16598	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	16529	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16139	PYE	05/31/2020/GL	Encumbrance Process/140473	;VISION f		0.00	0.00	9.80	0.00	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	7449		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18761	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	19943	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	20095	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20443	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	19631	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	20184	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	20531	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	16599	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	16530	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16306	PYE	05/31/2020/GL	Encumbrance Process/144443	;VISION f		0.00	0.00	19.60	0.00	0.00	
Number of Transactions 11									Totals	6.80	204.00	0.00	19.60	177.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	7450		07/01/2019/Load	2019-20 Board-Approved	Original Bu		90.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20701	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	21948	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	22102	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	22480	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	21694	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	22244	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	22602	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	18666	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	18593	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	18217	PYE	05/31/2020/GL	Encumbrance Process/131265	;VISION f	0.00	0.00	9.80	0.00	

Number of Transactions 11						Totals		-8.60	90.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	7451		07/01/2019/Load	2019-20 Board-Approved	Original Bu	176.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20704	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.84	
10/25/2019	GL_JOURNAL	PAY0435218	21951	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.86	
11/26/2019	GL_JOURNAL	PAY0437364	22105	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.86	
12/30/2019	GL_JOURNAL	PAY0438948	22483	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.86	
02/05/2020	GL_JOURNAL	PAY0440902	21697	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.82	
02/26/2020	GL_JOURNAL	PAY0442403	22247	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.82	
03/31/2020	GL_JOURNAL	PAY0444290	22605	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.82	
04/28/2020	GL_JOURNAL	PAY0445680	18669	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.82	
05/27/2020	GL_JOURNAL	PAY0447626	18596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.82	
05/27/2020	GL_JOURNAL	ENP0447648	18342	PYE	05/31/2020/GL	Encumbrance Process/131676	;VISION f	0.00	0.00	16.90	0.00	

Number of Transactions 11						Totals		3.58	176.00	0.00	16.90	155.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3431	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	120		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20702	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.34	
10/25/2019	GL_JOURNAL	PAY0435218	21949	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.34	
11/26/2019	GL_JOURNAL	PAY0437364	22103	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.34	
12/30/2019	GL_JOURNAL	PAY0438948	22481	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3431	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	21695	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.79	
02/26/2020	GL_JOURNAL	PAY0442403	22245	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.79	
03/31/2020	GL_JOURNAL	PAY0444290	22603	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.79	
04/28/2020	GL_JOURNAL	PAY0445680	18667	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.79	
05/27/2020	GL_JOURNAL	PAY0447626	18594	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8.79	
05/27/2020	GL_JOURNAL	ENP0447648	18218	PYE	05/31/2020/GL	Encumbrance Process/146042	;VISION f		0.00	0.00	0.00	8.65	0.00	
Number of Transactions 11									Totals	-89.96	0.00	0.00	8.65	81.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7452		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22853	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	24179	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24352	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24734	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23961	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24518	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24879	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20943	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20870	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	20471	PYE	05/31/2020/GL	Encumbrance Process/140473	;DENTAL f		0.00	0.00	0.00	85.40	0.00	
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	7453		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22854	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	24180	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	24353	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	24735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	23962	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	65003	00	3441	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	24519	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	24880	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	20944	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	20871	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	20638	PYE	05/31/2020/GL Encumbrance Process/144443 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals	-115.20	1,726.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7454					07/01/2019/Load 2019-20 Board-Approved Original Bu	761.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	26185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26360	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	26024	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	23010	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22933	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22549	PYE	05/31/2020/GL Encumbrance Process/131265 ;DENTAL f		0.00	0.00	85.40	0.00	0.00	
Number of Transactions 11						Totals	-159.60	761.00	0.00	85.40	835.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7455					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,488.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	163.73	
10/25/2019	GL_JOURNAL	PAY0435218	26188	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	163.98	
11/26/2019	GL_JOURNAL	PAY0437364	26363	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	163.98	
12/30/2019	GL_JOURNAL	PAY0438948	26774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	163.98	
02/05/2020	GL_JOURNAL	PAY0440902	26027	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	163.98	
02/26/2020	GL_JOURNAL	PAY0442403	26581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	163.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
03/31/2020	GL_JOURNAL	PAY0444290	26953	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	159.78	
04/28/2020	GL_JOURNAL	PAY0445680	23013	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	159.78	
05/27/2020	GL_JOURNAL	PAY0447626	22936	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	159.78	
05/27/2020	GL_JOURNAL	ENP0447648	22674	PYE	05/31/2020/GL	Encumbrance Process/131676	;DENTAL f	0.00	0.00	147.24	0.00	
Number of Transactions 11						Totals		-122.21	1,488.00	0.00	147.24	1,462.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3451	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/13/2019	GL_BD_JRNL	0000432728	121		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24794	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	39.11	
10/25/2019	GL_JOURNAL	PAY0435218	26186	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	39.11	
11/26/2019	GL_JOURNAL	PAY0437364	26361	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	39.11	
12/30/2019	GL_JOURNAL	PAY0438948	26772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	39.11	
02/05/2020	GL_JOURNAL	PAY0440902	26025	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	39.11	
02/26/2020	GL_JOURNAL	PAY0442403	26579	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	39.11	
03/31/2020	GL_JOURNAL	PAY0444290	26951	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	39.11	
04/28/2020	GL_JOURNAL	PAY0445680	23011	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	39.11	
05/27/2020	GL_JOURNAL	PAY0447626	22934	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	39.11	
05/27/2020	GL_JOURNAL	ENP0447648	22550	PYE	05/31/2020/GL	Encumbrance Process/146042	;DENTAL f	0.00	0.00	75.35	0.00	
Number of Transactions 11						Totals		-427.34	0.00	0.00	75.35	351.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7456		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	26944	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	28414	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28605	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	29020	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	28284	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	28845	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	29220	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,300.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	00	3461	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	25280	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25203	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24789	PYE	05/31/2020/GL	Encumbrance Process/140473	;MEDICA f			0.00	0.00	1,686.90	0.00	
Number of Transactions 11									Totals	-4,947.30	17,328.00	0.00	1,686.90	20,588.40

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>					
	0197	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	7457		07/01/2019/Load	2019-20 Board-Approved	Original Bu			34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26945	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	5,218.80	
10/25/2019	GL_JOURNAL	PAY0435218	28415	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	5,218.80	
11/26/2019	GL_JOURNAL	PAY0437364	28606	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	5,218.80	
12/30/2019	GL_JOURNAL	PAY0438948	29021	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	5,218.80	
02/05/2020	GL_JOURNAL	PAY0440902	28285	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5,341.20	
02/26/2020	GL_JOURNAL	PAY0442403	28846	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5,341.20	
03/31/2020	GL_JOURNAL	PAY0444290	29221	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5,341.20	
04/28/2020	GL_JOURNAL	PAY0445680	25281	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5,341.20	
05/27/2020	GL_JOURNAL	PAY0447626	25204	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5,341.20	
05/27/2020	GL_JOURNAL	ENP0447648	24955	PYE	05/31/2020/GL	Encumbrance Process/144443	;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 11									Totals	-16,299.00	34,656.00	0.00	3,373.80	47,581.20

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>				
	0197	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	7458		07/01/2019/Load	2019-20 Board-Approved	Original Bu			15,289.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28873	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3,048.00
10/25/2019	GL_JOURNAL	PAY0435218	30410	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,170.80
11/26/2019	GL_JOURNAL	PAY0437364	30604	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,170.80
12/30/2019	GL_JOURNAL	PAY0438948	31049	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,170.80
02/05/2020	GL_JOURNAL	PAY0440902	30332	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,221.20
02/26/2020	GL_JOURNAL	PAY0442403	30890	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	31276	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	27332	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,109.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	00	3471	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	27251	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26858	PYE	05/31/2020/GL	Encumbrance Process/131265	;MEDICA f			0.00	0.00	1,686.90	0.00	
Number of Transactions 11									Totals	-6,617.90	15,289.00	0.00	1,686.90	20,220.00

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>					
	0197	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	7459		07/01/2019/Load	2019-20 Board-Approved	Original Bu			29,876.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28876	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3,758.75	
10/25/2019	GL_JOURNAL	PAY0435218	30413	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3,764.23	
11/26/2019	GL_JOURNAL	PAY0437364	30607	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3,764.23	
12/30/2019	GL_JOURNAL	PAY0438948	31052	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3,764.23	
02/05/2020	GL_JOURNAL	PAY0440902	30335	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3,863.05	
02/26/2020	GL_JOURNAL	PAY0442403	30893	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,863.05	
03/31/2020	GL_JOURNAL	PAY0444290	31279	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3,863.05	
04/28/2020	GL_JOURNAL	PAY0445680	27335	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3,863.05	
05/27/2020	GL_JOURNAL	PAY0447626	27254	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3,863.05	
05/27/2020	GL_JOURNAL	ENP0447648	26983	PYE	05/31/2020/GL	Encumbrance Process/131676	;MEDICA f			0.00	0.00	2,908.44	0.00	
Number of Transactions 11									Totals	-7,399.13	29,876.00	0.00	2,908.44	34,366.69

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>				
	0197	65003	00	3471	1130	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	122		09/13/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28874	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,480.73
10/25/2019	GL_JOURNAL	PAY0435218	30411	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,480.73
11/26/2019	GL_JOURNAL	PAY0437364	30605	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,480.73
12/30/2019	GL_JOURNAL	PAY0438948	31050	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,480.73
02/05/2020	GL_JOURNAL	PAY0440902	30333	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,499.40
02/26/2020	GL_JOURNAL	PAY0442403	30891	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,499.40
03/31/2020	GL_JOURNAL	PAY0444290	31277	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,499.40
04/28/2020	GL_JOURNAL	PAY0445680	27333	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,499.40
05/27/2020	GL_JOURNAL	PAY0447626	27252	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,499.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	65003	00	3471	1130	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	26859	PYE	05/31/2020/GL Encumbrance Process/146042 ;MEDICA f	0.00	0.00	1,488.44	0.00	
Number of Transactions 11					Totals	-14,908.36	0.00	0.00	1,488.44	13,419.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3501	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7460						37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11840	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	3.81
08/27/2019	GL_JOURNAL	PAY0431846	15210	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	31290	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.81
10/25/2019	GL_JOURNAL	PAY0435218	32937	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3.89
11/26/2019	GL_JOURNAL	PAY0437364	33153	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.97
12/30/2019	GL_JOURNAL	PAY0438948	33643	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3.81
01/07/2020	GL_JOURNAL	PAY0439222	5480	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	32848	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.95
02/26/2020	GL_JOURNAL	PAY0442403	33492	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.11
03/06/2020	GL_JOURNAL	PAY0443211	8287	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.09
03/31/2020	GL_JOURNAL	PAY0444290	33935	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.95
04/28/2020	GL_JOURNAL	PAY0445680	29702	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3.95
05/27/2020	GL_JOURNAL	PAY0447626	29616	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3.95
05/27/2020	GL_JOURNAL	ENP0447648	29150	PYE	05/31/2020/GL Encumbrance Process/140473 ;UNEMP fo				0.00	0.00	3.95	0.00
Number of Transactions 15					Totals	-10.12	37.00	0.00	3.95	43.17		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	7461						80.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11841	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	3.56
08/27/2019	GL_JOURNAL	PAY0431846	15211	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3.55
09/25/2019	GL_JOURNAL	PAY0433239	31291	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8.42
10/25/2019	GL_JOURNAL	PAY0435218	32938	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8.43
11/26/2019	GL_JOURNAL	PAY0437364	33154	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8.42
12/30/2019	GL_JOURNAL	PAY0438948	33644	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8.41

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
02/05/2020	GL_JOURNAL	PAY0440902	32849	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.55	
02/26/2020	GL_JOURNAL	PAY0442403	33493	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.74	
03/06/2020	GL_JOURNAL	PAY0443211	8288	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	33936	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.73	
04/28/2020	GL_JOURNAL	PAY0445680	29703	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.90	
05/27/2020	GL_JOURNAL	PAY0447626	29617	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8.89	
05/27/2020	GL_JOURNAL	ENP0447648	29318	PYE	05/31/2020/GL	Encumbrance Process/144443	;UNEMP fo		0.00	0.00	0.00	8.73	0.00	

Number of Transactions 14									Totals	-13.42	80.00	0.00	8.73	84.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3501	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/03/2019	GL_BD_JRNL	0000437647	14		12/03/2019/Transfer of appropriations for 0139 Har				0.00	0.00	0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	0000437652	48	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	0.00	-0.41	

Number of Transactions 2									Totals	0.41	0.00	0.00	0.00	-0.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	7462		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17413	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	34005	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.03	
10/07/2019	GL_JOURNAL	PAY0433982	8667	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.43	
10/25/2019	GL_JOURNAL	PAY0435218	35813	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.97	
11/07/2019	GL_JOURNAL	PAY0436036	9806	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.59	
11/26/2019	GL_JOURNAL	PAY0437364	36089	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.49	
12/30/2019	GL_JOURNAL	PAY0438948	36645	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.72	
01/07/2020	GL_JOURNAL	PAY0439222	6453	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.36	
02/05/2020	GL_JOURNAL	PAY0440902	35751	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.87	
02/26/2020	GL_JOURNAL	PAY0442403	36467	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.16	
03/31/2020	GL_JOURNAL	PAY0444290	36951	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.63	
04/28/2020	GL_JOURNAL	PAY0445680	32181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	PAY0447626	32089	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.10	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65003	00	3502	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	31507	PYE	05/31/2020/GL Encumbrance Process/131265 ;UNEMP fo		0.00	0.00	1.15	0.00

Number of Transactions 15 Totals -4.99 13.00 0.00 1.15 16.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	7463		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.41
09/06/2019	GL_JOURNAL	PAY0432272	5613	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.18
10/25/2019	GL_JOURNAL	PAY0435218	35816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.81
11/26/2019	GL_JOURNAL	PAY0437364	36092	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.83
12/05/2019	GL_JOURNAL	PAY0437830	7309	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	36648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.60
02/05/2020	GL_JOURNAL	PAY0440902	35754	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.88
02/26/2020	GL_JOURNAL	PAY0442403	36470	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.89
03/31/2020	GL_JOURNAL	PAY0444290	36954	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.80
04/08/2020	GL_JOURNAL	PAY0444761	3269	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.09
04/28/2020	GL_JOURNAL	PAY0445680	32184	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.88
05/27/2020	GL_JOURNAL	PAY0447626	32092	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.79
05/27/2020	GL_JOURNAL	ENP0447648	31642	PYE	05/31/2020/GL Encumbrance Process/131676 ;UNEMP fo		0.00	0.00	1.88	0.00

Number of Transactions 15 Totals -3.11 16.00 0.00 1.88 17.23

<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>		
0197	65003	00	3502	1130	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
09/13/2019	GL_BD_JRNL	0000432719	256		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34006	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	35814	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.38
11/26/2019	GL_JOURNAL	PAY0437364	36090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.39
12/30/2019	GL_JOURNAL	PAY0438948	36646	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.24
02/05/2020	GL_JOURNAL	PAY0440902	35752	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.50
02/26/2020	GL_JOURNAL	PAY0442403	36468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.44

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	00	3502	1130	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
03/31/2020	GL_JOURNAL	PAY0444290	36952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.45	
04/28/2020	GL_JOURNAL	PAY0445680	32182	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	32090	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	31508	PYE	05/31/2020/GL	Encumbrance Process/146042	;UNEMP fo			0.00	0.00	1.44	0.00	
Number of Transactions 11									Totals	-14.14	0.00	0.00	1.44	12.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	00	3601	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	7464		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,753.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	977	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	182.05	
09/09/2019	GL_JOURNAL	PWC0432315	1025	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	182.05	
10/08/2019	GL_JOURNAL	PWC0434047	1750	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	182.05	
11/07/2019	GL_JOURNAL	PWC0436058	1958	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1959	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	182.05	
12/06/2019	GL_JOURNAL	PWC0437881	1786	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1787	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	182.05	
01/08/2020	GL_JOURNAL	PWC0439276	1799	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1800	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	182.05	
02/06/2020	GL_JOURNAL	PWC0441054	1801	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P			0.00	0.00	0.00	188.78	
03/09/2020	GL_JOURNAL	PWC0443280	1995	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	1996	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	1997	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20				0.00	0.00	0.00	188.78	
04/09/2020	GL_JOURNAL	PWC0444791	1621	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay			0.00	0.00	0.00	188.78	
05/07/2020	GL_JOURNAL	PWC0446374	1147	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay			0.00	0.00	0.00	188.78	
05/27/2020	GL_JOURNAL	ENP0447648	33821	PYE	05/31/2020/GL	Encumbrance Process/140473	;WKRCMP f			0.00	0.00	188.78	0.00	
Number of Transactions 17									Totals	-310.51	1,753.00	0.00	188.78	1,874.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	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	7465		07/01/2019/Load	2019-20 Board-Approved	Original Bu			3,848.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	978	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	169.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/09/2019	GL_JOURNAL	PWC0432315	1026	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	169.86		
10/08/2019	GL_JOURNAL	PWC0434047	1751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	402.59		
11/07/2019	GL_JOURNAL	PWC0436058	1960	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	402.59		
12/06/2019	GL_JOURNAL	PWC0437881	1788	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	402.59		
01/08/2020	GL_JOURNAL	PWC0439276	1801	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	402.59		
02/06/2020	GL_JOURNAL	PWC0441054	1802	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	408.86		
03/09/2020	GL_JOURNAL	PWC0443280	1998	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	1999	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	417.46		
04/09/2020	GL_JOURNAL	PWC0444791	1622	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	417.46		
05/07/2020	GL_JOURNAL	PWC0446374	1148	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	425.20		
05/27/2020	GL_JOURNAL	ENP0447648	33989	PYE	05/31/2020/GL Encumbrance Process/144443 ;WKRCMP f		0.00	0.00	417.45	0.00		
Number of Transactions 13							Totals	-192.49	3,848.00	0.00	417.45	3,623.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3601	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/03/2019	GL_BD_JRNL	0000437647	15		12/03/2019/Transfer of appropriations for 0139 Har		0.00	0.00	0.00	0.00		
12/03/2019	GL_JOURNAL	0000437652	49	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	-19.57		
Number of Transactions 2							Totals	19.57	0.00	0.00	0.00	-19.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	7466		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31		
10/08/2019	GL_JOURNAL	PWC0434047	6406	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.28		
10/08/2019	GL_JOURNAL	PWC0434047	6407	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.78		
10/08/2019	GL_JOURNAL	PWC0434047	6408	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04		
11/07/2019	GL_JOURNAL	PWC0436058	7180	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.46		
11/07/2019	GL_JOURNAL	PWC0436058	7181	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	25.79		
11/07/2019	GL_JOURNAL	PWC0436058	7182	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	27.64		
11/07/2019	GL_JOURNAL	PWC0436058	7183	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	66.33		
12/06/2019	GL_JOURNAL	PWC0437881	6745	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.91		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6746	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	66.33	
01/08/2020	GL_JOURNAL	PWC0439276	6596	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.15	
01/08/2020	GL_JOURNAL	PWC0439276	6597	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.90	
01/08/2020	GL_JOURNAL	PWC0439276	6598	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	22.82	
01/08/2020	GL_JOURNAL	PWC0439276	6599	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.46	
01/08/2020	GL_JOURNAL	PWC0439276	6600	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.60	
02/06/2020	GL_JOURNAL	PWC0441054	6902	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.01	
02/06/2020	GL_JOURNAL	PWC0441054	6903	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	22.62	
02/06/2020	GL_JOURNAL	PWC0441054	6904	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	60.37	
03/09/2020	GL_JOURNAL	PWC0443280	7255	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	55.20	
04/09/2020	GL_JOURNAL	PWC0444791	5897	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	125.98	
05/07/2020	GL_JOURNAL	PWC0446374	4447	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	55.20	
05/27/2020	GL_JOURNAL	ENP0447648	36178	PYE	05/31/2020/GL Encumbrance Process/131265 ;WKRCMP f		0.00	0.00	55.20	0.00	
Number of Transactions 23						Totals	-197.38	611.00	0.00	55.20	753.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	7467		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.74
09/09/2019	GL_JOURNAL	PWC0432315	4231	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.36
10/08/2019	GL_JOURNAL	PWC0434047	6409	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	104.26
11/07/2019	GL_JOURNAL	PWC0436058	7184	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	86.61
12/06/2019	GL_JOURNAL	PWC0437881	6747	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.44
12/06/2019	GL_JOURNAL	PWC0437881	6748	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.52
12/06/2019	GL_JOURNAL	PWC0437881	6749	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	86.61
01/08/2020	GL_JOURNAL	PWC0439276	6601	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.44
01/08/2020	GL_JOURNAL	PWC0439276	6602	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	74.62
02/06/2020	GL_JOURNAL	PWC0441054	6905	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	89.82
03/09/2020	GL_JOURNAL	PWC0443280	7256	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	89.82
04/09/2020	GL_JOURNAL	PWC0444791	5898	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.50
04/09/2020	GL_JOURNAL	PWC0444791	5899	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.49
04/09/2020	GL_JOURNAL	PWC0444791	5900	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	84.63
05/07/2020	GL_JOURNAL	PWC0446374	4448	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	89.82
05/27/2020	GL_JOURNAL	ENP0447648	36313	PYE	05/31/2020/GL Encumbrance Process/131676 ;WKRCMP f		0.00	0.00	89.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0197	65003	00	3602	1110	5770 01000 4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 17 Totals -33.50 794.00 0.00 89.82 737.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3602	1130	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

09/13/2019	GL_BD_JRNL	0000432719	257						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6410	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	71.01
11/07/2019	GL_JOURNAL	PWC0436058	7185	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	6750	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	66.33
01/08/2020	GL_JOURNAL	PWC0439276	6603	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	57.15
01/08/2020	GL_JOURNAL	PWC0439276	6604	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2.46
02/06/2020	GL_JOURNAL	PWC0441054	6906	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.68
02/06/2020	GL_JOURNAL	PWC0441054	6907	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	68.79
03/09/2020	GL_JOURNAL	PWC0443280	7257	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	68.79
04/09/2020	GL_JOURNAL	PWC0444791	5901	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	68.79
05/07/2020	GL_JOURNAL	PWC0446374	4449	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	68.79
05/27/2020	GL_JOURNAL	ENP0447648	36179	PYE	05/31/2020/GL Encumbrance Process/146042 ;WKRCMP f				0.00	0.00	68.79	0.00

Number of Transactions 12 Totals -609.91 0.00 0.00 68.79 541.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3701	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	7468						547.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	726	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	56.82
09/09/2019	GL_JOURNAL	PRM0432314	750	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	56.82
10/08/2019	GL_JOURNAL	PRM0434079	875	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	59.34
11/07/2019	GL_JOURNAL	PRM0436057	890	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	59.34
12/06/2019	GL_JOURNAL	PRM0437879	886	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	59.34
01/08/2020	GL_JOURNAL	PRM0439275	877	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	59.34
02/06/2020	GL_JOURNAL	PRM0441051	923	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	61.53
03/09/2020	GL_JOURNAL	PRM0443271	902	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	61.53
04/09/2020	GL_JOURNAL	PRM0444790	939	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	61.53
05/07/2020	GL_JOURNAL	PRM0446364	914	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	61.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	65003	00	3701	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
05/27/2020	GL_JOURNAL	ENP0447648	38492	PYE	05/31/2020/GL Encumbrance Process/140473 ;RM01 for		0.00	0.00	61.53	0.00	
Number of Transactions 12						Totals	-111.65	547.00	0.00	61.53	597.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	7469								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
08/07/2019	GL_JOURNAL	PRM0430773	727	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	53.02	
09/09/2019	GL_JOURNAL	PRM0432314	751	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	53.02	
10/08/2019	GL_JOURNAL	PRM0434079	876	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	131.22	
11/07/2019	GL_JOURNAL	PRM0436057	891	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	131.22	
12/06/2019	GL_JOURNAL	PRM0437879	887	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	131.22	
01/08/2020	GL_JOURNAL	PRM0439275	878	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	131.22	
02/06/2020	GL_JOURNAL	PRM0441051	924	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	133.27	
03/09/2020	GL_JOURNAL	PRM0443271	903	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	136.07	
04/09/2020	GL_JOURNAL	PRM0444790	940	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	136.07	
05/07/2020	GL_JOURNAL	PRM0446364	915	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	138.59	
05/27/2020	GL_JOURNAL	ENP0447648	38660	PYE	05/31/2020/GL Encumbrance Process/144443 ;RM01 for		0.00	0.00	136.07	0.00	
Number of Transactions 12						Totals	-109.99	1,201.00	0.00	136.07	1,174.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	7470							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
09/09/2019	GL_JOURNAL	PRM0432314	2848	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	3262	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.04
11/07/2019	GL_JOURNAL	PRM0436057	3353	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	3427	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	3316	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	3470	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	6.42
03/09/2020	GL_JOURNAL	PRM0443271	3395	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.87
04/09/2020	GL_JOURNAL	PRM0444790	3464	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.39
05/07/2020	GL_JOURNAL	PRM0446364	3579	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65003	00	3702	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
05/27/2020	GL_JOURNAL	ENP0447648	40838	PYE	05/31/2020/GL Encumbrance Process/131265 ;RM05 for				0.00	0.00	5.87	0.00
Number of Transactions 11						Totals	-9.10	59.00	0.00	5.87	62.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	7471	07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2849	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.90
10/08/2019	GL_JOURNAL	PRM0434079	3263	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.08
11/07/2019	GL_JOURNAL	PRM0436057	3354	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	9.20
12/06/2019	GL_JOURNAL	PRM0437879	3428	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.20
01/08/2020	GL_JOURNAL	PRM0439275	3317	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.93
02/06/2020	GL_JOURNAL	PRM0441051	3471	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	9.55
03/09/2020	GL_JOURNAL	PRM0443271	3396	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	9.55
04/09/2020	GL_JOURNAL	PRM0444790	3465	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.99
05/07/2020	GL_JOURNAL	PRM0446364	3580	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.55
05/27/2020	GL_JOURNAL	ENP0447648	40973	PYE	05/31/2020/GL Encumbrance Process/131676 ;RM05 for				0.00	0.00	9.54	0.00
Number of Transactions 11						Totals	-10.49	76.00	0.00	9.54	76.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3702	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	258	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3264	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	3355	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	3429	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	3318	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	3472	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	3397	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	3466	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	3581	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	40839	PYE	05/31/2020/GL Encumbrance Process/146042 ;RM05 for				0.00	0.00	7.31	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	65003	00	3702	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 10 Totals -64.27 0.00 0.00 7.31 56.96

<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>	
0197	65003	00	3985	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	7472	07/01/2019/Load 2019-20 Board-Approved Original Bu				117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11.88
10/25/2019	GL_JOURNAL	PAY0435218	38574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	11.88
11/26/2019	GL_JOURNAL	PAY0437364	38862	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11.88
12/30/2019	GL_JOURNAL	PAY0438948	39441	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	11.88
02/05/2020	GL_JOURNAL	PAY0440902	38530	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12.32
02/26/2020	GL_JOURNAL	PAY0442403	39235	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12.32
03/31/2020	GL_JOURNAL	PAY0444290	39729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	12.32
04/28/2020	GL_JOURNAL	PAY0445680	34683	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	12.32
05/27/2020	GL_JOURNAL	PAY0447626	34584	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	12.32
05/27/2020	GL_JOURNAL	ENP0447648	43141	PYE	05/31/2020/GL Encumbrance Process/140473 ;LIFE for			0.00	0.00	12.56	0.00

Number of Transactions 11 Totals -4.68 117.00 0.00 12.56 109.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	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	7473	07/01/2019/Load 2019-20 Board-Approved Original Bu				256.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.75
10/25/2019	GL_JOURNAL	PAY0435218	38575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	23.75
11/26/2019	GL_JOURNAL	PAY0437364	38863	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	23.75
12/30/2019	GL_JOURNAL	PAY0438948	39442	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	23.75
02/05/2020	GL_JOURNAL	PAY0440902	38531	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	24.16
02/26/2020	GL_JOURNAL	PAY0442403	39236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	24.63
03/31/2020	GL_JOURNAL	PAY0444290	39730	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	24.63
04/28/2020	GL_JOURNAL	PAY0445680	34684	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	24.63
05/27/2020	GL_JOURNAL	PAY0447626	34585	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	24.63
05/27/2020	GL_JOURNAL	ENP0447648	43309	PYE	05/31/2020/GL Encumbrance Process/144443 ;LIFE for			0.00	0.00	27.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	65003	00	3985	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals 10.55 256.00 0.00 27.77 217.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	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	7474	07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38649	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	40600	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	40892	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	41503	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	40607	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.40
02/26/2020	GL_JOURNAL	PAY0442403	41310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.83
03/31/2020	GL_JOURNAL	PAY0444290	41817	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	36772	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.83
05/27/2020	GL_JOURNAL	PAY0447626	36668	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.83
05/27/2020	GL_JOURNAL	ENP0447648	45276	PYE	05/31/2020/GL Encumbrance Process/131265 ;LIFE for			0.00	0.00	3.67	0.00

Number of Transactions 11 Totals 9.01 41.00 0.00 3.67 28.32

<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>	
0197	65003	00	3995	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

06/27/2019	GL_BD_JRNL	ORG0426916	7475	07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.39
10/25/2019	GL_JOURNAL	PAY0435218	40603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.44
11/26/2019	GL_JOURNAL	PAY0437364	40895	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.44
12/30/2019	GL_JOURNAL	PAY0438948	41506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.44
02/05/2020	GL_JOURNAL	PAY0440902	40610	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.60
02/26/2020	GL_JOURNAL	PAY0442403	41313	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.60
03/31/2020	GL_JOURNAL	PAY0444290	41820	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.60
04/28/2020	GL_JOURNAL	PAY0445680	36775	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.60
05/27/2020	GL_JOURNAL	PAY0447626	36671	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.60
05/27/2020	GL_JOURNAL	ENP0447648	45411	PYE	05/31/2020/GL Encumbrance Process/131676 ;LIFE for			0.00	0.00	5.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	00	3995	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	5.31	52.00	0.00	5.98	40.71
<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>						
0197	65003	00	3995	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	259	09/13/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	40601	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	40893	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	41504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	40608	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3.52
02/26/2020	GL_JOURNAL	PAY0442403	41311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	PAY0444290	41818	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3.52
04/28/2020	GL_JOURNAL	PAY0445680	36773	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	PAY0447626	36669	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	ENP0447648	45277	PYE	05/31/2020/GL Encumbrance Process/146042 ;LIFE for					0.00	0.00	0.00	4.58	0.00
Number of Transactions 11									Totals	-35.78	0.00	0.00	4.58	31.20
Number of Transactions 573			Account	Totals 3000s				-69,454.00	174,615.00	0.00	20,039.37	224,029.63		
Number of Transactions 670			Resource	Totals 65003				-159,069.33	467,767.00	0.00	54,350.68	572,485.65		
<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>						
0197	81506	00	2201	8100	0000	01000	7003	2020						
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	2083	07/01/2019/Load 2019-20 Board-Approved Original Bu						20,688.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2084	07/01/2019/Load 2019-20 Board-Approved Original Bu						36,840.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	4,451.83
07/30/2019	GL_JOURNAL	PAY0430311	162	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	244.15
08/23/2019	GL_BD_JRNL	0000431749	19	08/23/2019/Transfer appropriations from 81506 Cust						-57,528.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	3,477.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	81506	00	2201	8100	0000	01000	7003	2020								
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian																
09/09/2019	GL_JOURNAL	0000432361	113	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-397.86		
09/09/2019	GL_JOURNAL	0000432361	129	Jul	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-1,371.82		
09/09/2019	GL_JOURNAL	0000432361	145	Jul&Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-6,404.17		
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	81506	00	3202	8100	0000	01000	7003	2020								
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions																
06/27/2019	GL_BD_JRNL	ORG0426916	7476		07/01/2019/Load 2019-20 Board-Approved Original Bu					11,908.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00		877.95		
08/23/2019	GL_BD_JRNL	0000431749	63		08/23/2019/Transfer appropriations from 81506 Cust					-11,908.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00		685.88		
09/09/2019	GL_JOURNAL	0000432361	115	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-78.47		
09/09/2019	GL_JOURNAL	0000432361	131	Jul	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-270.54		
09/09/2019	GL_JOURNAL	0000432361	147	Jul&Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-1,214.82		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	81506	00	3302	8100	0000	01000	7003	2020								
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified																
06/27/2019	GL_BD_JRNL	ORG0426916	7477		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,401.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00		340.58		
07/30/2019	GL_JOURNAL	PAY0430311	1235	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00		18.67		
08/23/2019	GL_BD_JRNL	0000431749	99		08/23/2019/Transfer appropriations from 81506 Cust					-4,401.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00		266.06		
09/09/2019	GL_JOURNAL	0000432361	116	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-24.67		
09/09/2019	GL_JOURNAL	0000432361	148	Jul&Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-397.06		
09/09/2019	GL_JOURNAL	0000432361	132	Jul	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-85.06		
09/09/2019	GL_JOURNAL	0000432361	130	Jul	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-19.89		
09/09/2019	GL_JOURNAL	0000432361	114	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00		-5.77		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	81506	00	3302	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified										
09/09/2019	GL_JOURNAL	0000432361	146	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-92.86
Number of Transactions 11						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>		
0197	81506	00	3431	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7478		07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	135		08/23/2019/Transfer appropriations from 81506 Cust		-129.00	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>		
0197	81506	00	3451	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7479		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,088.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	171		08/23/2019/Transfer appropriations from 81506 Cust		-1,088.00	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>		
0197	81506	00	3471	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7480		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,833.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	207		08/23/2019/Transfer appropriations from 81506 Cust		-21,833.00	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>		
0197	81506	00	3502	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7481		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.23

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	81506	00	3502	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/30/2019	GL_JOURNAL	PAY0430311	2140	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.13
08/23/2019	GL_BD_JRNL	0000431749	243		08/23/2019/Transfer appropriations from 81506 Cust					-28.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1.74
09/09/2019	GL_JOURNAL	0000432361	117	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-0.20
09/09/2019	GL_JOURNAL	0000432361	133	Jul	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-0.69
09/09/2019	GL_JOURNAL	0000432361	149	Jul&Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-3.21

Number of Transactions 8						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>					
0197	81506	00	3602	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	7482		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,374.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3512	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	5.84
08/07/2019	GL_JOURNAL	PWC0430774	3513	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	106.40
08/23/2019	GL_BD_JRNL	0000431749	279		08/23/2019/Transfer appropriations from 81506 Cust					-1,374.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4232	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	83.12
09/09/2019	GL_JOURNAL	0000432361	118	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-9.51
09/09/2019	GL_JOURNAL	0000432361	150	Jul&Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-153.06
09/09/2019	GL_JOURNAL	0000432361	134	Jul	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-32.79

Number of Transactions 8						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>					
0197	81506	00	3702	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	7483		07/01/2019/Load 2019-20 Board-Approved Original Bu					103.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2432	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.43
08/07/2019	GL_JOURNAL	PRM0430773	2433	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.92
08/23/2019	GL_BD_JRNL	0000431749	315		08/23/2019/Transfer appropriations from 81506 Cust					-103.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2850	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	6.19
09/09/2019	GL_JOURNAL	0000432361	119	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-0.71
09/09/2019	GL_JOURNAL	0000432361	135	Jul	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-2.44
09/09/2019	GL_JOURNAL	0000432361	151	Jul&Aug	09/09/2019/To transfer custodial salary expense to					0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0197	81506	00	3702	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													

Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
0197	81506	00	3995	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
06/27/2019	GL_BD_JRNL	ORG0426916	7484	07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	351	08/23/2019/Transfer appropriations from 81506 Cust				-92.00	0.00	0.00	0.00		

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 50							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 59							Resource	Totals 81506	0.00	0.00	0.00	0.00	0.00
0197	81507	00	2201	8100	0000	01000	7003	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
08/23/2019	GL_BD_JRNL	0000431749	387	08/23/2019/Transfer appropriations from 81506 Cust				57,528.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	0000432361	121	Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	397.86	
09/09/2019	GL_JOURNAL	0000432361	153	Jul&Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	6,404.17	
09/09/2019	GL_JOURNAL	0000432361	137	Jul	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	1,371.82	
09/25/2019	GL_JOURNAL	PAY0433239	4540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,871.10	
10/25/2019	GL_JOURNAL	PAY0435218	5077	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,871.10	
11/04/2019	GL_JOURNAL	SAL0435730	3061	4895001	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,120.53	
11/04/2019	GL_JOURNAL	SAL0435730	10409	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,608.96	
11/04/2019	GL_JOURNAL	SAL0435730	14170	4877369	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,080.01	
11/04/2019	GL_JOURNAL	SAL0435730	14168	4862483	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,080.01	
11/04/2019	GL_JOURNAL	SAL0435730	14166	4865885	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-244.15	
11/12/2019	GL_JOURNAL	SAL0436322	485	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-1,371.82	
11/26/2019	GL_JOURNAL	PAY0437364	5054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,871.10	
12/02/2019	GL_JOURNAL	PAY0437567	120	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	474.40	
12/19/2019	GL_JOURNAL	0000438705	3061	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,120.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	81507	00	2201	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
12/19/2019	GL_JOURNAL	0000438705	14166	4865885	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	244.15
12/19/2019	GL_JOURNAL	0000438705	10409	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9,608.96
12/19/2019	GL_JOURNAL	0000438705	14170	4877369	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,080.01
12/19/2019	GL_JOURNAL	0000438705	14168	4862483	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,080.01
12/20/2019	GL_JOURNAL	0000438781	10180	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,608.96
12/20/2019	GL_JOURNAL	0000438781	2957	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,120.53
12/20/2019	GL_JOURNAL	0000438781	13853	4865885	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-244.15
12/20/2019	GL_JOURNAL	0000438781	13857	4877369	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,080.01
12/20/2019	GL_JOURNAL	0000438781	13855	4862483	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,080.01
12/30/2019	GL_JOURNAL	PAY0438948	5159	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,995.81
02/05/2020	GL_JOURNAL	PAY0440902	4805	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,235.99
02/26/2020	GL_JOURNAL	PAY0442403	5047	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4,729.69
03/31/2020	GL_JOURNAL	PAY0444290	5185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4,729.69
04/28/2020	GL_JOURNAL	PAY0445680	3653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4,755.54
05/06/2020	GL_JOURNAL	PAY0446311	675	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	1,136.20
05/27/2020	GL_JOURNAL	PAY0447626	3618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4,729.69
05/27/2020	GL_JOURNAL	ENP0447648	3285	PYE	05/31/2020/GL Encumbrance Process/174003 ;Salary f				0.00	0.00	4,729.69	0.00

Number of Transactions 32 Totals 3,511.71 57,528.00 0.00 4,729.69 49,286.60

Number of Transactions 32 Account Totals 2000s 3,511.71 57,528.00 0.00 4,729.69 49,286.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	81507	00	3202	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
08/23/2019	GL_BD_JRNL	0000431749	431	08/23/2019/Transfer appropriations from 81506 Cust				11,908.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	123	Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	78.47
09/09/2019	GL_JOURNAL	0000432361	155	Jul&Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	1,214.82
09/09/2019	GL_JOURNAL	0000432361	139	Jul	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	270.54
09/25/2019	GL_JOURNAL	PAY0433239	10711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	960.63
10/25/2019	GL_JOURNAL	PAY0435218	11571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	960.63
11/04/2019	GL_JOURNAL	SAL0435730	14172	4862483	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-607.41
11/04/2019	GL_JOURNAL	SAL0435730	14174	4877369	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-607.41
11/04/2019	GL_JOURNAL	SAL0435730	10410	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,846.20
11/04/2019	GL_JOURNAL	SAL0435730	3528	4895001	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-615.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	81507	00	3202	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
11/12/2019	GL_JOURNAL	SAL0436322	487	July	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-270.54	
11/26/2019	GL_JOURNAL	PAY0437364	11644	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	960.63	
12/02/2019	GL_JOURNAL	PAY0437567	462	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	93.56	
12/19/2019	GL_JOURNAL	0000438705	3528	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	615.40	
12/19/2019	GL_JOURNAL	0000438705	14174	4877369	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	607.41	
12/19/2019	GL_JOURNAL	0000438705	14172	4862483	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	607.41	
12/19/2019	GL_JOURNAL	0000438705	10410	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,846.20	
12/20/2019	GL_JOURNAL	0000438781	3415	4895001	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-615.40	
12/20/2019	GL_JOURNAL	0000438781	10181	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,846.20	
12/20/2019	GL_JOURNAL	0000438781	13861	4877369	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-607.41	
12/20/2019	GL_JOURNAL	0000438781	13859	4862483	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-607.41	
12/30/2019	GL_JOURNAL	PAY0438948	11848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	788.01	
02/05/2020	GL_JOURNAL	PAY0440902	11246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	638.17	
02/26/2020	GL_JOURNAL	PAY0442403	11670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	932.74	
03/31/2020	GL_JOURNAL	PAY0444290	11908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	932.74	
04/28/2020	GL_JOURNAL	PAY0445680	9203	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	937.84	
05/06/2020	GL_JOURNAL	PAY0446311	1772	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	184.56	
05/27/2020	GL_JOURNAL	PAY0447626	9137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	932.74	
05/27/2020	GL_JOURNAL	ENP0447648	9585	PYE	05/31/2020/GL Encumbrance Process/174003 ;PERS_A f		0.00	0.00	932.74	0.00	
Number of Transactions 29						Totals	1,343.74	11,908.00	0.00	932.74	9,631.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	81507	00	3302	8100	0000	01000	7003	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified										
08/23/2019	GL_BD_JRNL	0000431749	467				4,401.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	124	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	24.67
09/09/2019	GL_JOURNAL	0000432361	122	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5.77
09/09/2019	GL_JOURNAL	0000432361	140	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	85.06
09/09/2019	GL_JOURNAL	0000432361	154	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	92.86
09/09/2019	GL_JOURNAL	0000432361	138	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	19.89
09/09/2019	GL_JOURNAL	0000432361	156	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	397.06
09/25/2019	GL_JOURNAL	PAY0433239	16083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	372.67
10/25/2019	GL_JOURNAL	PAY0435218	17190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	372.74
11/04/2019	GL_JOURNAL	SAL0435730	4074	4895001	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-193.47
11/04/2019	GL_JOURNAL	SAL0435730	4075	4895001	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-45.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	81507	00	3302	8100	0000	01000	7003	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	10411	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	735.07
11/04/2019	GL_JOURNAL	SAL0435730	14185	4877369	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-44.66
11/04/2019	GL_JOURNAL	SAL0435730	14186	4877369	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-190.96
11/04/2019	GL_JOURNAL	SAL0435730	14181	4862483	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-190.97
11/04/2019	GL_JOURNAL	SAL0435730	14182	4862483	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-44.66
11/04/2019	GL_JOURNAL	SAL0435730	14177	4865885	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3.54
11/04/2019	GL_JOURNAL	SAL0435730	14178	4865885	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-15.13
11/12/2019	GL_JOURNAL	SAL0436322	488	July	10/31/2019/To transfer	salaries as per assignment		0.00	-85.06
11/12/2019	GL_JOURNAL	SAL0436322	486	July	10/31/2019/To transfer	salaries as per assignment		0.00	-19.89
11/26/2019	GL_JOURNAL	PAY0437364	17334	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	372.67
12/02/2019	GL_JOURNAL	PAY0437567	787	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	36.29
12/19/2019	GL_JOURNAL	0000438705	4074	4895001	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	193.47
12/19/2019	GL_JOURNAL	0000438705	4075	4895001	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	45.25
12/19/2019	GL_JOURNAL	0000438705	10411	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-735.07
12/19/2019	GL_JOURNAL	0000438705	14181	4862483	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	190.97
12/19/2019	GL_JOURNAL	0000438705	14182	4862483	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	44.66
12/19/2019	GL_JOURNAL	0000438705	14177	4865885	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	3.54
12/19/2019	GL_JOURNAL	0000438705	14178	4865885	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	15.13
12/19/2019	GL_JOURNAL	0000438705	14185	4877369	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	44.66
12/19/2019	GL_JOURNAL	0000438705	14186	4877369	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	190.96
12/20/2019	GL_JOURNAL	0000438781	10182	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	735.07
12/20/2019	GL_JOURNAL	0000438781	3954	4895001	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-193.47
12/20/2019	GL_JOURNAL	0000438781	3955	4895001	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-45.25
12/20/2019	GL_JOURNAL	0000438781	13873	4877369	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-190.96
12/20/2019	GL_JOURNAL	0000438781	13872	4877369	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-44.66
12/20/2019	GL_JOURNAL	0000438781	13869	4862483	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-44.66
12/20/2019	GL_JOURNAL	0000438781	13868	4862483	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-190.97
12/20/2019	GL_JOURNAL	0000438781	13865	4865885	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-15.13
12/20/2019	GL_JOURNAL	0000438781	13864	4865885	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.54
12/30/2019	GL_JOURNAL	PAY0438948	17657	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	305.70
02/05/2020	GL_JOURNAL	PAY0440902	16864	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	247.58
02/26/2020	GL_JOURNAL	PAY0442403	17426	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	361.83
03/31/2020	GL_JOURNAL	PAY0444290	17761	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	361.83
04/28/2020	GL_JOURNAL	PAY0445680	14109	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	363.81
05/06/2020	GL_JOURNAL	PAY0446311	2772	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	86.91
05/27/2020	GL_JOURNAL	PAY0447626	14041	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	361.83
05/27/2020	GL_JOURNAL	ENP0447648	14236	PYE	05/31/2020/GL Encumbrance	Process/174003 ;OASDI fo		0.00	361.82

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	81507	00	3302		Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified					

Number of Transactions 48 Totals 268.53 4,401.00 0.00 361.82 3,770.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	81507	00	3431	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	503	08/23/2019/Transfer appropriations from 81506 Cust				129.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20698	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12.95
10/25/2019	GL_JOURNAL	PAY0435218	21945	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	12.95
11/04/2019	GL_JOURNAL	SAL0435730	10412	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.85
11/04/2019	GL_JOURNAL	SAL0435730	4822	4895001 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.85
11/26/2019	GL_JOURNAL	PAY0437364	22099	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	12.95
12/19/2019	GL_JOURNAL	0000438705	10412	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-7.85
12/19/2019	GL_JOURNAL	0000438705	4822	4895001 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	7.85
12/20/2019	GL_JOURNAL	0000438781	4691	4895001 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.85
12/20/2019	GL_JOURNAL	0000438781	10183	Jul-Sept 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.85
12/30/2019	GL_JOURNAL	PAY0438948	22477	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.40
02/05/2020	GL_JOURNAL	PAY0440902	21690	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7.39
02/26/2020	GL_JOURNAL	PAY0442403	22240	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.39
03/31/2020	GL_JOURNAL	PAY0444290	22599	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12.19
04/28/2020	GL_JOURNAL	PAY0445680	18663	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.39
05/27/2020	GL_JOURNAL	PAY0447626	18590	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.39
05/27/2020	GL_JOURNAL	ENP0447648	18575	PYE 05/31/2020/GL Encumbrance Process/115276 ;VISION f				0.00	0.00	7.55	0.00

Number of Transactions 17 Totals 30.45 129.00 0.00 7.55 91.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	81507	00	3451	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	539	08/23/2019/Transfer appropriations from 81506 Cust				1,088.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24790	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	93.43
10/25/2019	GL_JOURNAL	PAY0435218	26182	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	93.43
11/04/2019	GL_JOURNAL	SAL0435730	5242	4895001 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-72.07
11/04/2019	GL_JOURNAL	SAL0435730	10413	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	72.07
11/26/2019	GL_JOURNAL	PAY0437364	26357	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	93.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	81507	00	3451	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd														
12/19/2019	GL_JOURNAL	0000438705	5242	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	72.07	
12/19/2019	GL_JOURNAL	0000438705	10413	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-72.07	
12/20/2019	GL_JOURNAL	0000438781	10184	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	72.07	
12/20/2019	GL_JOURNAL	0000438781	5105	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-72.07	
12/30/2019	GL_JOURNAL	PAY0438948	26768	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	82.75	
02/05/2020	GL_JOURNAL	PAY0440902	26020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	72.07	
02/26/2020	GL_JOURNAL	PAY0442403	26574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	72.07	
03/31/2020	GL_JOURNAL	PAY0444290	26947	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	115.82	
04/28/2020	GL_JOURNAL	PAY0445680	23007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	70.22	
05/27/2020	GL_JOURNAL	PAY0447626	22930	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	70.22	
05/27/2020	GL_JOURNAL	ENP0447648	22907	PYE	05/31/2020/GL Encumbrance Process/115276 ;DENTAL f				0.00		0.00	65.76	0.00	
Number of Transactions 17									Totals	258.80	1,088.00	0.00	65.76	763.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	81507	00	3471	8100	0000	01000	7003	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd													
08/23/2019	GL_BD_JRNL	0000431749	575		08/23/2019/Transfer appropriations from 81506 Cust				21,833.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,572.74
10/25/2019	GL_JOURNAL	PAY0435218	30407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,572.74
11/04/2019	GL_JOURNAL	SAL0435730	10414	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	559.94
11/04/2019	GL_JOURNAL	SAL0435730	5660	4895001	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-559.94
11/26/2019	GL_JOURNAL	PAY0437364	30601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,572.74
12/19/2019	GL_JOURNAL	0000438705	10414	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-559.94
12/19/2019	GL_JOURNAL	0000438705	5660	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	559.94
12/20/2019	GL_JOURNAL	0000438781	10185	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	559.94
12/20/2019	GL_JOURNAL	0000438781	5517	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-559.94
12/30/2019	GL_JOURNAL	PAY0438948	31046	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,066.34
02/05/2020	GL_JOURNAL	PAY0440902	30328	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	583.97
02/26/2020	GL_JOURNAL	PAY0442403	30886	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	583.97
03/31/2020	GL_JOURNAL	PAY0444290	31273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	583.97
04/28/2020	GL_JOURNAL	PAY0445680	27329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	583.97
05/27/2020	GL_JOURNAL	PAY0447626	27248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	583.97
05/27/2020	GL_JOURNAL	ENP0447648	27214	PYE	05/31/2020/GL Encumbrance Process/115276 ;MEDICA f				0.00		0.00	1,298.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	81507	00	3471	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd												
Number of Transactions 17						Totals	11,829.68	21,833.00	0.00	1,298.91	8,704.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	81507	00	3502	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd												
08/23/2019	GL_BD_JRNL	0000431749	611						28.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	125	Aug					0.00	0.00	0.00	0.20
09/09/2019	GL_JOURNAL	0000432361	157	Jul&Aug					0.00	0.00	0.00	3.21
09/09/2019	GL_JOURNAL	0000432361	141	Jul					0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	33998	PAYROLL					0.00	0.00	0.00	2.43
10/25/2019	GL_JOURNAL	PAY0435218	35806	PAYROLL					0.00	0.00	0.00	2.43
11/04/2019	GL_JOURNAL	SAL0435730	10415	Jul-Sept					0.00	0.00	0.00	4.80
11/04/2019	GL_JOURNAL	SAL0435730	14188	4865885					0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	6076	4895001					0.00	0.00	0.00	-1.56
11/04/2019	GL_JOURNAL	SAL0435730	14192	4877369					0.00	0.00	0.00	-1.54
11/04/2019	GL_JOURNAL	SAL0435730	14190	4862483					0.00	0.00	0.00	-1.54
11/12/2019	GL_JOURNAL	SAL0436322	489	July					0.00	0.00	0.00	-0.69
11/26/2019	GL_JOURNAL	PAY0437364	36083	PAYROLL					0.00	0.00	0.00	2.43
12/02/2019	GL_JOURNAL	PAY0437567	1111	PAYROLL					0.00	0.00	0.00	0.24
12/19/2019	GL_JOURNAL	0000438705	6076	4895001					0.00	0.00	0.00	1.56
12/19/2019	GL_JOURNAL	0000438705	10415	Jul-Sept					0.00	0.00	0.00	-4.80
12/19/2019	GL_JOURNAL	0000438705	14190	4862483					0.00	0.00	0.00	1.54
12/19/2019	GL_JOURNAL	0000438705	14188	4865885					0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	14192	4877369					0.00	0.00	0.00	1.54
12/20/2019	GL_JOURNAL	0000438781	5927	4895001					0.00	0.00	0.00	-1.56
12/20/2019	GL_JOURNAL	0000438781	13877	4862483					0.00	0.00	0.00	-1.54
12/20/2019	GL_JOURNAL	0000438781	13879	4877369					0.00	0.00	0.00	-1.54
12/20/2019	GL_JOURNAL	0000438781	13875	4865885					0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	10186	Jul-Sept					0.00	0.00	0.00	4.80
12/30/2019	GL_JOURNAL	PAY0438948	36640	PAYROLL					0.00	0.00	0.00	2.00
02/05/2020	GL_JOURNAL	PAY0440902	35746	PAYROLL					0.00	0.00	0.00	1.62
02/26/2020	GL_JOURNAL	PAY0442403	36461	PAYROLL					0.00	0.00	0.00	2.37
03/31/2020	GL_JOURNAL	PAY0444290	36946	PAYROLL					0.00	0.00	0.00	2.36
04/28/2020	GL_JOURNAL	PAY0445680	32176	PAYROLL					0.00	0.00	0.00	2.38
05/06/2020	GL_JOURNAL	PAY0446311	3868	PAYROLL					0.00	0.00	0.00	0.57

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	81507	00	3502	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	32084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.36
05/27/2020	GL_JOURNAL	ENP0447648	31879	PYE	05/31/2020/GL Encumbrance Process/174003 ;UNEMP fo				0.00	0.00	2.37	0.00
Number of Transactions 32						Totals		1.00	28.00	0.00	2.37	24.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	81507	00	3602	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
08/23/2019	GL_BD_JRNL	0000431749	647	08/23/2019/Transfer appropriations from 81506 Cust				1,374.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	126	Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	9.51
09/09/2019	GL_JOURNAL	0000432361	142	Jul	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	32.79
09/09/2019	GL_JOURNAL	0000432361	158	Jul&Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	153.06
10/08/2019	GL_JOURNAL	PWC0434047	6411	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	116.42
11/04/2019	GL_JOURNAL	SAL0435730	14196	4862483	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.61
11/04/2019	GL_JOURNAL	SAL0435730	14194	4865885	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.84
11/04/2019	GL_JOURNAL	SAL0435730	14198	4877369	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.61
11/04/2019	GL_JOURNAL	SAL0435730	6942	4895001	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-74.58
11/04/2019	GL_JOURNAL	SAL0435730	10416	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	229.66
11/07/2019	GL_JOURNAL	PWC0436058	7186	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	116.42
11/12/2019	GL_JOURNAL	SAL0436322	490	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-32.79
12/06/2019	GL_JOURNAL	PWC0437881	6751	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.34
12/06/2019	GL_JOURNAL	PWC0437881	6752	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	116.42
12/19/2019	GL_JOURNAL	0000438705	14194	4865885	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.84
12/19/2019	GL_JOURNAL	0000438705	14198	4877369	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	73.61
12/19/2019	GL_JOURNAL	0000438705	14196	4862483	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	73.61
12/19/2019	GL_JOURNAL	0000438705	10416	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-229.66
12/19/2019	GL_JOURNAL	0000438705	6942	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	74.58
12/20/2019	GL_JOURNAL	0000438781	10187	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	229.66
12/20/2019	GL_JOURNAL	0000438781	13885	4877369	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.61
12/20/2019	GL_JOURNAL	0000438781	13883	4862483	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.61
12/20/2019	GL_JOURNAL	0000438781	13881	4865885	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.84
12/20/2019	GL_JOURNAL	0000438781	6782	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-74.58
01/08/2020	GL_JOURNAL	PWC0439276	6605	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	95.50
02/06/2020	GL_JOURNAL	PWC0441054	6908	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	77.34
03/09/2020	GL_JOURNAL	PWC0443280	7258	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	113.04
04/09/2020	GL_JOURNAL	PWC0444791	5902	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	113.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	81507	00	3602	8100	0000	01000	7003	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified										
05/07/2020	GL_JOURNAL	PWC0446374	4450	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	27.16
05/07/2020	GL_JOURNAL	PWC0446374	4451	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	113.66
05/27/2020	GL_JOURNAL	ENP0447648	36550	PYE	05/31/2020/GL Encumbrance Process/174003 ;WKRCMP f		0.00	0.00	113.04	0.00
Totals						196.03	1,374.00	0.00	113.04	1,064.93
Number of Transactions 31										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	81507	00	3702	8100	0000	01000	7003	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
08/23/2019	GL_BD_JRNL	0000431749	683		08/23/2019/Transfer appropriations from 81506 Cust		103.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	127	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.71
09/09/2019	GL_JOURNAL	0000432361	159	Jul&Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	11.39
09/09/2019	GL_JOURNAL	0000432361	143	Jul	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.44
10/08/2019	GL_JOURNAL	PRM0434079	3265	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.84
11/04/2019	GL_JOURNAL	SAL0435730	14202	4877369	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.48
11/04/2019	GL_JOURNAL	SAL0435730	14200	4862483	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.48
11/04/2019	GL_JOURNAL	SAL0435730	7415	4895001	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.30
11/04/2019	GL_JOURNAL	SAL0435730	10417	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.40
11/07/2019	GL_JOURNAL	PRM0436057	3356	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	9.84
11/12/2019	GL_JOURNAL	SAL0436322	491	July	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-2.44
12/06/2019	GL_JOURNAL	PRM0437879	3430	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.96
12/06/2019	GL_JOURNAL	PRM0437879	3431	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.84
12/19/2019	GL_JOURNAL	0000438705	14202	4877369	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.48
12/19/2019	GL_JOURNAL	0000438705	14200	4862483	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.48
12/19/2019	GL_JOURNAL	0000438705	7415	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.30
12/19/2019	GL_JOURNAL	0000438705	10417	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-17.40
12/20/2019	GL_JOURNAL	0000438781	10188	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.40
12/20/2019	GL_JOURNAL	0000438781	7247	4895001	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.30
12/20/2019	GL_JOURNAL	0000438781	13889	4877369	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.48
12/20/2019	GL_JOURNAL	0000438781	13887	4862483	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.48
01/08/2020	GL_JOURNAL	PRM0439275	3319	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.07
02/06/2020	GL_JOURNAL	PRM0441051	3473	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	6.54
03/09/2020	GL_JOURNAL	PRM0443271	3398	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.55
04/09/2020	GL_JOURNAL	PRM0444790	3467	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.55
05/07/2020	GL_JOURNAL	PRM0446364	3582	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.30
05/07/2020	GL_JOURNAL	PRM0446364	3583	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.61

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	81507	00	3702	8100	0000	01000	7003	2020		
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
05/27/2020	GL_JOURNAL	ENP0447648	41210	PYE	05/31/2020/GL Encumbrance Process/174003 ;RM02 for		0.00	0.00	9.56	0.00	
Number of Transactions 28						Totals	5.10	103.00	0.00	9.56	88.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	81507	00	3995	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsfd												
08/23/2019	GL_BD_JRNL	0000431749	719	08/23/2019/Transfer appropriations from 81506 Cust				92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.60
10/25/2019	GL_JOURNAL	PAY0435218	40596	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.60
11/04/2019	GL_JOURNAL	SAL0435730	10418	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.87
11/04/2019	GL_JOURNAL	SAL0435730	6508	4895001	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.87
11/26/2019	GL_JOURNAL	PAY0437364	40888	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.60
12/19/2019	GL_JOURNAL	0000438705	10418	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.87
12/19/2019	GL_JOURNAL	0000438705	6508	4895001	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.87
12/20/2019	GL_JOURNAL	0000438781	6353	4895001	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.87
12/20/2019	GL_JOURNAL	0000438781	10189	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.87
12/30/2019	GL_JOURNAL	PAY0438948	41499	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.23
02/05/2020	GL_JOURNAL	PAY0440902	40603	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.05
02/26/2020	GL_JOURNAL	PAY0442403	41306	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.05
03/31/2020	GL_JOURNAL	PAY0444290	41814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.38
04/28/2020	GL_JOURNAL	PAY0445680	36769	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.38
05/27/2020	GL_JOURNAL	PAY0447626	36665	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.38
05/27/2020	GL_JOURNAL	ENP0447648	45647	PYE	05/31/2020/GL Encumbrance Process/174003 ;LIFE for				0.00	0.00	7.52	0.00
Number of Transactions 17						Totals	23.21	92.00	0.00	7.52	61.27	

Number of Transactions 236 Account Totals 3000s 13,956.54 40,956.00 0.00 2,799.27 24,200.19

Number of Transactions 268 Resource Totals 81507 17,468.25 98,484.00 0.00 7,528.96 73,486.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	96000	00	2231	2420	0000	01000	0000	2020
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	96000	00	2231	2420	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS														
11/15/2019	GL_BD_JRNL	0000436715	32		11/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	134.72	
12/30/2019	GL_JOURNAL	PAY0438948	5608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	116.07	
01/22/2020	GL_BD_JRNL	0000440173	1		01/22/2020/Transfer of appropriations for Marvin 0				1,389.00	0.00	0.00	0.00	0.00	
01/22/2020	GL_JOURNAL	0000440175	7	aug-oct	01/22/2020/Transfer expenses for 0197 Marvin movin				0.00	0.00	0.00	0.00	299.04	
02/05/2020	GL_JOURNAL	PAY0440902	5256	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	139.70	
02/20/2020	GL_JOURNAL	SAL0441978	25	Aug-Oct	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	276.16	
02/26/2020	GL_JOURNAL	PAY0442403	5505	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	139.70	
03/31/2020	GL_JOURNAL	PAY0444290	5642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	139.70	
04/28/2020	GL_JOURNAL	PAY0445680	4108	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	139.70	
05/27/2020	GL_JOURNAL	PAY0447626	4074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	133.25	
05/27/2020	GL_JOURNAL	ENP0447648	3692	PYE	05/31/2020/GL Encumbrance Process/169578 ;Salary f				0.00	0.00	0.00	139.70	0.00	
Number of Transactions 12									Totals	-268.74	1,389.00	0.00	139.70	1,518.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	96000	00	3302	2420	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified															
11/15/2019	GL_BD_JRNL	0000436715	33		11/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	17329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.30		
12/30/2019	GL_JOURNAL	PAY0438948	17652	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	8.88		
01/22/2020	GL_BD_JRNL	0000440173	2		01/22/2020/Transfer of appropriations for Marvin 0				107.00	0.00	0.00	0.00	0.00		
01/22/2020	GL_JOURNAL	0000440175	8	aug-oct	01/22/2020/Transfer expenses for 0197 Marvin movin				0.00	0.00	0.00	0.00	22.87		
02/05/2020	GL_JOURNAL	PAY0440902	16859	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	10.69		
02/20/2020	GL_JOURNAL	SAL0441978	26	Aug-Oct	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	4.00		
02/20/2020	GL_JOURNAL	SAL0441978	28	Aug-Oct	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	17.12		
02/26/2020	GL_JOURNAL	PAY0442403	17421	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	10.69		
03/31/2020	GL_JOURNAL	PAY0444290	17756	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	10.69		
04/28/2020	GL_JOURNAL	PAY0445680	14105	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	10.68		
05/27/2020	GL_JOURNAL	PAY0447626	14037	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	10.19		
05/27/2020	GL_JOURNAL	ENP0447648	14413	PYE	05/31/2020/GL Encumbrance Process/169578 ;OASDI fo				0.00	0.00	0.00	10.69	0.00		
Number of Transactions 12									Account	Totals 2000s	-268.74	1,389.00	0.00	139.70	1,518.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	96000	00	3302	2420	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	-19.80	107.00	0.00	10.69	116.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	96000	00	3502	2420	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
11/15/2019	GL_BD_JRNL	0000436715	34						0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36078	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36635	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
01/22/2020	GL_BD_JRNL	0000440173	3					01/22/2020/Transfer of appropriations for Marvin 0	1.00	0.00	0.00	0.00	0.00	
01/22/2020	GL_JOURNAL	0000440175	9	aug-oct				01/22/2020/Transfer expenses for 0197 Marvin movin	0.00	0.00	0.00	0.00	0.13	
02/05/2020	GL_JOURNAL	PAY0440902	35741	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
02/20/2020	GL_JOURNAL	SAL0441978	29	Aug-Oct				02/20/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	0.13	
02/26/2020	GL_JOURNAL	PAY0442403	36456	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	36941	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
04/28/2020	GL_JOURNAL	PAY0445680	32172	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	32080	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	ENP0447648	32056	PYE				05/31/2020/GL Encumbrance Process/169578 ;UNEMP fo	0.00	0.00	0.00	0.07	0.00	
Number of Transactions 12									Totals	0.21	1.00	0.00	0.07	0.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	96000	00	3602	2420	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
11/15/2019	GL_BD_JRNL	0000436715	35						0.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6753	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	3.22	
01/08/2020	GL_JOURNAL	PWC0439276	6606	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	2.77	
01/22/2020	GL_BD_JRNL	0000440173	4					01/22/2020/Transfer of appropriations for Marvin 0	34.00	0.00	0.00	0.00	0.00	
01/22/2020	GL_JOURNAL	0000440175	10	aug-oct				01/22/2020/Transfer expenses for 0197 Marvin movin	0.00	0.00	0.00	0.00	7.12	
02/06/2020	GL_JOURNAL	PWC0441054	6909	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	3.34	
02/20/2020	GL_JOURNAL	SAL0441978	30	Aug-Oct				02/20/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	6.60	
03/09/2020	GL_JOURNAL	PWC0443280	7259	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	3.34	
04/09/2020	GL_JOURNAL	PWC0444791	5903	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	3.34	
05/07/2020	GL_JOURNAL	PWC0446374	4452	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	3.34	
05/27/2020	GL_JOURNAL	ENP0447648	36727	PYE				05/31/2020/GL Encumbrance Process/169578 ;WKRCMP f	0.00	0.00	0.00	3.34	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	3602	2420	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
Number of Transactions 11						Totals	-2.41	34.00	0.00	3.34	33.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	3702	2420	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
11/15/2019	GL_BD_JRNL	0000436715	36						0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3432	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.34
01/08/2020	GL_JOURNAL	PRM0439275	3320	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.29
01/22/2020	GL_BD_JRNL	0000440173	5		01/22/2020/Transfer of appropriations for Marvin 0				4.00	0.00	0.00	0.00
01/22/2020	GL_JOURNAL	0000440175	11	aug-oct	01/22/2020/Transfer expenses for 0197 Marvin movin				0.00	0.00	0.00	0.77
02/06/2020	GL_JOURNAL	PRM0441051	3474	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.35
02/20/2020	GL_JOURNAL	SAL0441978	31	Aug-Oct	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.70
03/09/2020	GL_JOURNAL	PRM0443271	3399	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.35
04/09/2020	GL_JOURNAL	PRM0444790	3468	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.35
05/07/2020	GL_JOURNAL	PRM0446364	3584	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.35
05/27/2020	GL_JOURNAL	ENP0447648	41387	PYE	05/31/2020/GL Encumbrance Process/169578 ;RM05 for				0.00	0.00	0.35	0.00
Number of Transactions 11						Totals	0.15	4.00	0.00	0.35	3.50	
Number of Transactions 47						Account	Totals 3000s	-21.85	146.00	0.00	14.45	153.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	81		09/24/2019/Transfer appropriations to distribute c				7,590.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	92		09/30/2019/Transfer appropriations for ABS deposit				3,200.00	0.00	0.00	0.00
10/21/2019	GL_JOURNAL	0000434914	3	AP00433594	10/21/2019/Transfer of expenses from 0197 Marvin E				0.00	0.00	0.00	3,001.96
10/21/2019	GL_JOURNAL	0000434914	4	AP00434711	10/21/2019/Transfer of expenses from 0197 Marvin E				0.00	0.00	0.00	2,536.86
11/22/2019	GL_JOURNAL	0000437218	2	No Jrnl Ref	10/31/2019/Transfer expenses for dept 0197 resourc				0.00	0.00	0.00	336.00
12/09/2019	GL_JOURNAL	UTX0437992	159	FITNESS FI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	10.15
12/11/2019	GL_JOURNAL	PCD0438107	2288	REI*GREENW	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	234.68
12/11/2019	GL_JOURNAL	PCD0438107	2412	FITNESS FI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	130.91
12/11/2019	GL_JOURNAL	PCD0438107	2514	WAL-MART #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	150.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
01/10/2020	GL_JOURNAL	PCD0439437	1728	US SCHOOL	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00		0.00	0.00	172.05			
01/22/2020	GL_BD_JRNL	0000440173	6		01/22/2020/Transfer of appropriations for Marvin 0				-1,535.00		0.00	0.00	0.00			
02/05/2020	GL_BD_JRNL	0000440935	114		01/31/2020/Transfer appropriations for ABS deposit				1,532.00		0.00	0.00	0.00			
02/05/2020	GL_BD_JRNL	0000440935	115		01/31/2020/Transfer appropriations for ABS deposit				202.00		0.00	0.00	0.00			
02/10/2020	GL_JOURNAL	UTX0441223	58	WALMART.CO	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t				0.00		0.00	0.00	3.66			
02/11/2020	GL_JOURNAL	PCD0441332	1416	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00		0.00	0.00	204.14			
02/11/2020	GL_JOURNAL	PCD0441332	1425	GOPHER SPO	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00		0.00	0.00	415.54			
02/11/2020	GL_JOURNAL	PCD0441332	1326	WALMART.CO	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00		0.00	0.00	47.18			
02/13/2020	REQ_PREENC	REQ440024	1		Greenwood Publishing Group Inc/150531/Fountas/LLI				0.00	3,324.00	0.00	0.00	0.00			
02/13/2020	REQ_PREENC	REQ440024	2		Greenwood Publishing Group Inc/150531/Shipping				0.00	299.16	0.00	0.00	0.00			
02/13/2020	PO_POENC	0000363965	1	RREQ440024	HEINEMANN EDUC/Fountas/LLI Blue Grade 2 2nd Editi				0.00	0.00	0.00	3,581.61	0.00			
02/13/2020	PO_POENC	0000363965	1	RREQ440024	HEINEMANN EDUC/Fountas/LLI Blue Grade 2 2nd Editi				0.00	0.00	0.00	3,581.61	0.00			
02/13/2020	PO_POENC	0000363965	1	RREQ440024	HEINEMANN EDUC/Fountas/LLI Blue Grade 2 2nd Editi				0.00	0.00	0.00	0.00	0.00			
02/13/2020	PO_POENC	0000363965	1	RREQ440024	HEINEMANN EDUC/Fountas/LLI Blue Grade 2 2nd Editi				0.00	0.00	-3,581.61	0.00	0.00			
02/13/2020	PO_POENC	0000363965	1	RREQ440024	HEINEMANN EDUC/Fountas/LLI Blue Grade 2 2nd Editi				0.00	-3,324.00	0.00	0.00	0.00			
02/13/2020	PO_POENC	0000363965	2	RREQ440024	HEINEMANN EDUC/Shipping				0.00	0.00	0.00	322.34	0.00			
02/13/2020	PO_POENC	0000363965	2	RREQ440024	HEINEMANN EDUC/Shipping				0.00	0.00	0.00	322.34	0.00			
02/13/2020	PO_POENC	0000363965	2	RREQ440024	HEINEMANN EDUC/Shipping				0.00	0.00	0.00	0.00	0.00			
02/13/2020	PO_POENC	0000363965	2	RREQ440024	HEINEMANN EDUC/Shipping				0.00	0.00	0.00	-322.34	0.00			
02/13/2020	PO_POENC	0000363965	2	RREQ440024	HEINEMANN EDUC/Shipping				0.00	-299.16	0.00	0.00	0.00			
02/24/2020	GL_JOURNAL	0000442230	3	po356275	02/24/2020/Transfer expenses 0197 Marvin moving fr				0.00	0.00	0.00	0.00	5,538.82			
03/10/2020	AP_VOUCHER	01122581	1	P0000363965	HEINEMANN EDUC/Fountas/LLI Blue Grade 2 2nd				0.00	0.00	0.00	0.00	3,581.62			
03/10/2020	AP_VOUCHER	01122581	1	P0000363965	HEINEMANN EDUC/Fountas/LLI Blue Grade 2 2nd				0.00	0.00	0.00	-3,581.61	0.00			
03/10/2020	AP_VOUCHER	01122581	2	P0000363965	HEINEMANN EDUC/Shipping				0.00	0.00	0.00	0.00	322.34			
03/10/2020	AP_VOUCHER	01122581	2	P0000363965	HEINEMANN EDUC/Shipping				0.00	0.00	0.00	-322.34	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	2307	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	43.05			
04/10/2020	GL_BD_JRNL	0000444888	62		03/31/2020/Transfer appropriations for ABS deposit				47.00	0.00	0.00	0.00	0.00			
Number of Transactions 36										Totals	-5,693.55	11,036.00	0.00	0.00	16,729.55	
Number of Transactions 36										Account	Totals 4000s	-5,693.55	11,036.00	0.00	0.00	16,729.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip							

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

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					
0197	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
10/09/2019	GL_BD_JRNL	0000434207	90		09/30/2019/Transfer appropriations for ABS deposit		6,000.00		0.00	0.00			
11/08/2019	GL_JOURNAL	FTR0436167	337	42617	10/31/2019/Field Trips: October 2019/Bates Nut Far		0.00		0.00	460.00			
11/08/2019	GL_BD_JRNL	0000436230	61		10/31/2019/Transfer appropriations for ABS deposit		210.00		0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	1985	SAN DIEGO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	336.00			
11/22/2019	GL_JOURNAL	0000437218	1	No Jrnl Ref	10/31/2019/Transfer expenses for dept 0197 resourc		0.00		0.00	-336.00			
01/07/2020	GL_JOURNAL	FTR0439224	230	42956	12/31/2019/Field Trips: December 2019/3rd Grade Le		0.00		0.00	460.00			
01/10/2020	GL_JOURNAL	PCD0439437	1789	QGV*JUNIOR	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	2,000.00			
02/10/2020	GL_JOURNAL	FTR0441242	230	43797	01/31/2020/Field Trips: January 2020/2nd Grade Zoo		0.00		0.00	460.00			
02/11/2020	GL_JOURNAL	PCD0441332	1365	QGV*JUNIOR	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	565.00			
03/04/2020	GL_JOURNAL	FTR0443045	350	43824	02/29/2020/Field Trips: February 2020/Mission Trai		0.00		0.00	460.00			
03/04/2020	GL_JOURNAL	FTR0443045	351	43920	02/29/2020/Field Trips: February 2020/BizTown		0.00		0.00	460.00			
03/10/2020	GL_BD_JRNL	0000443398	34		02/29/2020/Transfer appropriations for ABS field t		460.00		0.00	0.00			
04/07/2020	GL_JOURNAL	FTR0444702	224	44810	03/31/2020/Field Trips: March 2020/Cabrillo 4th Gr		0.00		0.00	230.00			
04/10/2020	GL_BD_JRNL	0000444888	61		03/31/2020/Transfer appropriations for ABS deposit		2,565.00		0.00	0.00			
Number of Transactions 14							Totals	4,140.00	9,235.00	0.00	0.00	5,095.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	96000	00	5841	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5841 - Software License													
10/09/2019	GL_BD_JRNL	0000434207	91		09/30/2019/Transfer appropriations for ABS deposit		11,000.00		0.00	0.00			
Number of Transactions 1							Totals	11,000.00	11,000.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 5000s	15,140.00	20,235.00	0.00	0.00	5,095.00
Number of Transactions 110							Resource	Totals 96000	9,155.86	32,806.00	0.00	154.15	23,495.99
Number of Transactions 4,988							Dept	Totals 0197	-106,891.09	4,252,269.00	0.00	401,844.40	3,957,315.69
Number of Transactions 4,988							Report	Totals	-106,891.09	4,252,269.00	0.00	401,844.40	3,957,315.69

End of Report