

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	
0199	00000	00	3301	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
04/28/2020	GL_JOURNAL	PAY0445680	11655	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21.75	
05/01/2020	GL_JOURNAL	0000446010	3	4964920	05/01/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.42	
05/01/2020	GL_JOURNAL	0000446010	14	4965667	05/01/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.42	
05/06/2020	GL_JOURNAL	PAY0446311	2246	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	-21.77	
Number of Transactions 12						Totals	12.99	19.00	0.00	6.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00000	00	3302	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7488							
06/27/2019	GL_BD_JRNL	BAR0427093	10							
09/12/2019	GL_BD_JRNL	BAR0432607	10							
Number of Transactions 3						Totals	47.00	47.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7489							
06/27/2019	GL_BD_JRNL	BAR0427093	11							
09/12/2019	GL_BD_JRNL	BAR0432607	11							
02/05/2020	GL_JOURNAL	PAY0440902	32855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.51	
02/06/2020	GL_JOURNAL	PAY0441034	8081	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	-0.32	
02/26/2020	GL_JOURNAL	PAY0442403	33499	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.16	
03/06/2020	GL_JOURNAL	PAY0443211	8289	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-0.02	
03/31/2020	GL_JOURNAL	PAY0444290	33942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	29709	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.75	
05/01/2020	GL_JOURNAL	0000446010	15	4965667	05/01/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
05/01/2020	GL_JOURNAL	0000446010	4	4964920	05/01/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.09	
05/06/2020	GL_JOURNAL	PAY0446311	3360	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	-0.75	
Number of Transactions 12						Totals	0.76	1.00	0.00	0.24

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

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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						
0199	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif					
06/27/2019	GL_BD_JRNL	ORG0426916	7490						31.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427093	12						-31.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	BAR0432607	12						31.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1803	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	-15.94		
02/06/2020	GL_JOURNAL	PWC0441054	1804	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.90		
03/09/2020	GL_JOURNAL	PWC0443280	2000	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	2001	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	6.33		
03/09/2020	GL_JOURNAL	PWC0443280	2002	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.97		
04/09/2020	GL_JOURNAL	PWC0444791	1623	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.62		
05/01/2020	GL_JOURNAL	0000446010	5	4964920	05/01/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-3.98		
05/01/2020	GL_JOURNAL	0000446010	16	4965667	05/01/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-3.98		
05/07/2020	GL_JOURNAL	PWC0446374	1149	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	-35.86		
05/07/2020	GL_JOURNAL	PWC0446374	1150	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	35.86		
Number of Transactions 13									Totals	21.05	31.00	0.00	0.00	9.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00000	00	3602	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426916	7491						15.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427093	13						-15.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	BAR0432607	13						15.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	15.00	15.00	0.00	0.00	0.00

Number of Transactions 55 Account Totals 3000s 387.63 475.00 0.00 0.00 87.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/07/2019	GL_BD_JRNL	PRE0423228	305						1,160.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	305						-1,160.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	578						4,641.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427093	3						-4,641.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/12/2019	PO_POENC	0000329338	2	No REQ.	SCHOLASTIC, IN/CREATURES OF THE DEEP #1316					0.00	0.00	0.00	25.86	0.00
07/12/2019	PO_POENC	0000329338	2	No REQ.	SCHOLASTIC, IN/CREATURES OF THE DEEP #1316					0.00	0.00	0.00	-25.86	0.00
07/12/2019	PO_POENC	0000329338	3	No REQ.	SCHOLASTIC, IN/WHO WAS... 4 PACK ITEM# 75V5					0.00	0.00	0.00	34.48	0.00
07/12/2019	PO_POENC	0000329338	3	No REQ.	SCHOLASTIC, IN/WHO WAS... 4 PACK ITEM# 75V5					0.00	0.00	0.00	-34.48	0.00
07/12/2019	PO_POENC	0000329338	4	No REQ.	SCHOLASTIC, IN/WOMEN WHO MADE HISTORY PACK - ITEM					0.00	0.00	0.00	34.48	0.00
07/12/2019	PO_POENC	0000329338	4	No REQ.	SCHOLASTIC, IN/WOMEN WHO MADE HISTORY PACK - ITEM					0.00	0.00	0.00	-34.48	0.00
08/27/2019	REQ_PREENC	REQ426901	2		Staples Contract & Commercial Inc/111107/Champion					0.00	112.36	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	2		Staples Contract & Commercial Inc/111107/Champion					0.00	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	2		Staples Contract & Commercial Inc/111107/Champion					0.00	-112.36	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	3		Staples Contract & Commercial Inc/111107/Dorcy 41-					0.00	80.91	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	3		Staples Contract & Commercial Inc/111107/Dorcy 41-					0.00	80.91	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	3		Staples Contract & Commercial Inc/111107/Dorcy 41-					0.00	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	3		Staples Contract & Commercial Inc/111107/Dorcy 41-					0.00	-80.91	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	4		Staples Contract & Commercial Inc/111107/Self-Adhe					0.00	29.28	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	4		Staples Contract & Commercial Inc/111107/Self-Adhe					0.00	29.28	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	4		Staples Contract & Commercial Inc/111107/Self-Adhe					0.00	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	4		Staples Contract & Commercial Inc/111107/Self-Adhe					0.00	-29.28	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	1		Staples Contract & Commercial Inc/111107/Staples L					0.00	25.32	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	1		Staples Contract & Commercial Inc/111107/Staples L					0.00	25.32	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	1		Staples Contract & Commercial Inc/111107/Staples L					0.00	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	1		Staples Contract & Commercial Inc/111107/Staples L					0.00	-25.32	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426901	2		Staples Contract & Commercial Inc/111107/Champion					0.00	112.36	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355882	1	RREQ426901	STAPLES DC-001/Staples Lanyards Black 12/Pack (189					0.00	0.00	0.00	27.28	0.00
08/29/2019	PO_POENC	0000355882	1	RREQ426901	STAPLES DC-001/Staples Lanyards Black 12/Pack (189					0.00	0.00	0.00	27.28	0.00
08/29/2019	PO_POENC	0000355882	1	RREQ426901	STAPLES DC-001/Staples Lanyards Black 12/Pack (189					0.00	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355882	1	RREQ426901	STAPLES DC-001/Staples Lanyards Black 12/Pack (189					0.00	0.00	0.00	-27.28	0.00
08/29/2019	PO_POENC	0000355882	1	RREQ426901	STAPLES DC-001/Staples Lanyards Black 12/Pack (189					0.00	-25.32	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355882	2	RREQ426901	STAPLES DC-001/Champion Sports Metal Whistle 12/PK					0.00	0.00	0.00	121.07	0.00
08/29/2019	PO_POENC	0000355882	2	RREQ426901	STAPLES DC-001/Champion Sports Metal Whistle 12/PK					0.00	0.00	0.00	121.07	0.00
08/29/2019	PO_POENC	0000355882	2	RREQ426901	STAPLES DC-001/Champion Sports Metal Whistle 12/PK					0.00	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355882	2	RREQ426901	STAPLES DC-001/Champion Sports Metal Whistle 12/PK					0.00	0.00	0.00	-121.07	0.00
08/29/2019	PO_POENC	0000355882	2	RREQ426901	STAPLES DC-001/Champion Sports Metal Whistle 12/PK					0.00	-112.36	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355882	3	RREQ426901	STAPLES DC-001/Dorcy 41-3246 9-led Aluminum Flashl					0.00	0.00	0.00	87.18	0.00
08/29/2019	PO_POENC	0000355882	3	RREQ426901	STAPLES DC-001/Dorcy 41-3246 9-led Aluminum Flashl					0.00	0.00	0.00	87.18	0.00
08/29/2019	PO_POENC	0000355882	3	RREQ426901	STAPLES DC-001/Dorcy 41-3246 9-led Aluminum Flashl					0.00	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355882	3	RREQ426901	STAPLES DC-001/Dorcy 41-3246 9-led Aluminum Flashl					0.00	0.00	0.00	-87.18	0.00
08/29/2019	PO_POENC	0000355882	3	RREQ426901	STAPLES DC-001/Dorcy 41-3246 9-led Aluminum Flashl					0.00	-80.91	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355882	4	RREQ426901	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2		0.00		0.00
08/29/2019	PO_POENC	0000355882	4	RREQ426901	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2		0.00		0.00
08/29/2019	PO_POENC	0000355882	4	RREQ426901	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2		0.00		0.00
08/29/2019	PO_POENC	0000355882	4	RREQ426901	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2		0.00		0.00
08/29/2019	PO_POENC	0000355882	4	RREQ426901	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2		0.00	-29.28	0.00
08/31/2019	AP_VOUCHER	01091730	4	P0000355882	STAPLES DC-001/Self-Adhesive Name Badges 3-1		0.00		0.00
08/31/2019	AP_VOUCHER	01091730	4	P0000355882	STAPLES DC-001/Self-Adhesive Name Badges 3-1		0.00		-31.55
08/31/2019	AP_VOUCHER	01091764	1	P0000355882	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091764	1	P0000355882	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		-27.28
09/06/2019	AP_VOUCHER	01092437	3	P0000355882	STAPLES DC-001/Dorcy 41-3246 9-led Aluminum F		0.00		0.00
09/06/2019	AP_VOUCHER	01092437	3	P0000355882	STAPLES DC-001/Dorcy 41-3246 9-led Aluminum F		0.00		-87.18
09/11/2019	AP_VOUCHER	01093144	2	P0000355882	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00
09/11/2019	AP_VOUCHER	01093144	2	P0000355882	STAPLES DC-001/Champion Sports Metal Whistle		0.00		-121.07
09/11/2019	GL_JOURNAL	PCD0432491	232	WAL-MART #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/12/2019	GL_BD_JRNL	BAR0432607	3		09/12/2019/Transfer of appropriations to reverse j		4,641.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	54	API*APPLE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	229	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	297	SAFETYSIGN	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	298	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	299	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	421	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	489	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	490	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	842	UCSD EXTN	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	PO_POENC	0000359006	1	RREQ431843	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
10/22/2019	PO_POENC	0000359006	1	RREQ431843	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
10/22/2019	PO_POENC	0000359006	1	RREQ431843	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
10/22/2019	PO_POENC	0000359006	1	RREQ431843	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-9.21
10/22/2019	PO_POENC	0000359006	1	RREQ431843	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-8.55	0.00
10/22/2019	PO_POENC	0000359006	2	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
10/22/2019	PO_POENC	0000359006	2	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
10/22/2019	PO_POENC	0000359006	2	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
10/22/2019	PO_POENC	0000359006	2	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-9.55
10/22/2019	PO_POENC	0000359006	2	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-8.86	0.00
10/22/2019	PO_POENC	0000359006	3	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
10/22/2019	PO_POENC	0000359006	3	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
10/22/2019	PO_POENC	0000359006	3	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0199	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2019	PO_POENC	0000359006	3	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
10/22/2019	PO_POENC	0000359006	3	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-8.86	0.00
10/22/2019	PO_POENC	0000359006	4	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.55
10/22/2019	PO_POENC	0000359006	4	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.55
10/22/2019	PO_POENC	0000359006	4	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359006	4	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-9.55
10/22/2019	PO_POENC	0000359006	4	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-8.86	0.00
10/22/2019	PO_POENC	0000359006	5	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	9.55
10/22/2019	PO_POENC	0000359006	5	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	9.55
10/22/2019	PO_POENC	0000359006	5	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359006	5	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	-9.55
10/22/2019	PO_POENC	0000359006	5	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	-8.86	0.00
10/22/2019	PO_POENC	0000359006	6	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.55
10/22/2019	PO_POENC	0000359006	6	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.55
10/22/2019	PO_POENC	0000359006	6	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359006	6	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-9.55
10/22/2019	PO_POENC	0000359006	6	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-8.86	0.00
10/22/2019	PO_POENC	0000359006	7	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.55
10/22/2019	PO_POENC	0000359006	7	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.55
10/22/2019	PO_POENC	0000359006	7	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359006	7	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-9.55
10/22/2019	PO_POENC	0000359006	7	RREQ431843	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-8.86	0.00
10/22/2019	PO_POENC	0000359006	8	RREQ431843	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File		0.00	-33.49	0.00
10/22/2019	PO_POENC	0000359006	8	RREQ431843	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File		0.00	0.00	36.09
10/22/2019	PO_POENC	0000359006	8	RREQ431843	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File		0.00	0.00	36.09
10/22/2019	PO_POENC	0000359006	8	RREQ431843	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359006	8	RREQ431843	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File		0.00	0.00	-36.09
10/22/2019	PO_POENC	0000359006	9	RREQ431843	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-21.90	0.00
10/22/2019	PO_POENC	0000359006	9	RREQ431843	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	23.60
10/22/2019	PO_POENC	0000359006	9	RREQ431843	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	23.60
10/22/2019	PO_POENC	0000359006	9	RREQ431843	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359006	9	RREQ431843	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	-23.60
10/22/2019	PO_POENC	0000359006	10	RREQ431843	STAPLES DC-001/Avery High Visibility Laser Address		0.00	0.00	20.39
10/22/2019	PO_POENC	0000359006	10	RREQ431843	STAPLES DC-001/Avery High Visibility Laser Address		0.00	0.00	20.39
10/22/2019	PO_POENC	0000359006	10	RREQ431843	STAPLES DC-001/Avery High Visibility Laser Address		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359006	10	RREQ431843	STAPLES DC-001/Avery High Visibility Laser Address		0.00	0.00	-20.39
10/22/2019	PO_POENC	0000359006	10	RREQ431843	STAPLES DC-001/Avery High Visibility Laser Address		0.00	-18.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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											
0199	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/22/2019	REQ_PREENC	REQ431843	1		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.55	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	1		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.55	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	1		Staples Contract & Commercial Inc/111107/Staples 2				0.00		-8.55	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	2		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	2		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	2		Staples Contract & Commercial Inc/111107/Staples 2				0.00		-8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	3		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	3		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	3		Staples Contract & Commercial Inc/111107/Staples 2				0.00		-8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	4		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	4		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	4		Staples Contract & Commercial Inc/111107/Staples 2				0.00		-8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	5		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	5		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	5		Staples Contract & Commercial Inc/111107/Staples 2				0.00		-8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	6		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	6		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	6		Staples Contract & Commercial Inc/111107/Staples 2				0.00		-8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	7		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	7		Staples Contract & Commercial Inc/111107/Staples 2				0.00		8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	7		Staples Contract & Commercial Inc/111107/Staples 2				0.00		-8.86	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	8		Staples Contract & Commercial Inc/111107/Avery Eco				0.00		33.49	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	8		Staples Contract & Commercial Inc/111107/Avery Eco				0.00		33.49	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	8		Staples Contract & Commercial Inc/111107/Avery Eco				0.00		-33.49	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	9		Staples Contract & Commercial Inc/111107/Clorox Di				0.00		21.90	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	9		Staples Contract & Commercial Inc/111107/Clorox Di				0.00		21.90	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	9		Staples Contract & Commercial Inc/111107/Clorox Di				0.00		-21.90	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	10		Staples Contract & Commercial Inc/111107/Avery Hig				0.00		18.92	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	10		Staples Contract & Commercial Inc/111107/Avery Hig				0.00		18.92	0.00		0.00					
10/22/2019	REQ_PREENC	REQ431843	10		Staples Contract & Commercial Inc/111107/Avery Hig				0.00		-18.92	0.00		0.00					
10/24/2019	AP_VOUCHER	01100854	1	P0000359006	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00		0.00	0.00		9.21					
10/24/2019	AP_VOUCHER	01100854	1	P0000359006	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00		0.00	-9.21		0.00					
10/24/2019	AP_VOUCHER	01100854	2	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00		9.55					
10/24/2019	AP_VOUCHER	01100854	2	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-9.55		0.00					
10/24/2019	AP_VOUCHER	01100854	3	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00		9.55					
10/24/2019	AP_VOUCHER	01100854	3	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-9.55		0.00					
10/24/2019	AP_VOUCHER	01100854	4	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00		9.55					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	
0199	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/24/2019	AP_VOUCHER	01100854	4	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
10/24/2019	AP_VOUCHER	01100854	5	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.55
10/24/2019	AP_VOUCHER	01100854	5	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
10/24/2019	AP_VOUCHER	01100854	6	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.55
10/24/2019	AP_VOUCHER	01100854	6	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
10/24/2019	AP_VOUCHER	01100854	7	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.55
10/24/2019	AP_VOUCHER	01100854	7	P0000359006	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
10/24/2019	AP_VOUCHER	01100854	8	P0000359006	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet		0.00	0.00	36.09
10/24/2019	AP_VOUCHER	01100854	8	P0000359006	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet		0.00	0.00	-36.09
10/24/2019	AP_VOUCHER	01100854	9	P0000359006	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	23.60
10/24/2019	AP_VOUCHER	01100854	9	P0000359006	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	-23.60
10/24/2019	AP_VOUCHER	01100854	10	P0000359006	STAPLES DC-001/Avery High Visibility Laser Ad		0.00	0.00	20.39
10/24/2019	AP_VOUCHER	01100854	10	P0000359006	STAPLES DC-001/Avery High Visibility Laser Ad		0.00	0.00	-20.39
10/25/2019	REQ_PREENC	REQ432290	1		Lakeshore Equipment Company/111107/KC70 - Write &		0.00	190.75	0.00
10/25/2019	REQ_PREENC	REQ432290	1		Lakeshore Equipment Company/111107/KC70 - Write &		0.00	190.75	0.00
10/25/2019	REQ_PREENC	REQ432290	1		Lakeshore Equipment Company/111107/KC70 - Write &		0.00	-190.75	0.00
10/26/2019	PO_POENC	0000359266	1	RREQ432290	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	205.53
10/26/2019	PO_POENC	0000359266	1	RREQ432290	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	205.53
10/26/2019	PO_POENC	0000359266	1	RREQ432290	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-1.91
10/26/2019	PO_POENC	0000359266	1	RREQ432290	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-205.53
10/26/2019	PO_POENC	0000359266	1	RREQ432290	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-190.75	0.00
10/29/2019	PO_POENC	0000359430	1	RREQ432548	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	18.53
10/29/2019	PO_POENC	0000359430	1	RREQ432548	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	18.53
10/29/2019	PO_POENC	0000359430	1	RREQ432548	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359430	1	RREQ432548	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	-18.53
10/29/2019	PO_POENC	0000359430	1	RREQ432548	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	-17.20	0.00
10/29/2019	PO_POENC	0000359430	2	RREQ432548	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	16.38
10/29/2019	PO_POENC	0000359430	2	RREQ432548	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	16.38
10/29/2019	PO_POENC	0000359430	2	RREQ432548	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359430	2	RREQ432548	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359430	2	RREQ432548	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	-16.38
10/29/2019	PO_POENC	0000359430	2	RREQ432548	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	-15.20	0.00
10/29/2019	PO_POENC	0000359430	3	RREQ432548	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	13.39
10/29/2019	PO_POENC	0000359430	3	RREQ432548	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	13.39
10/29/2019	PO_POENC	0000359430	3	RREQ432548	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359430	3	RREQ432548	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-13.39
10/29/2019	PO_POENC	0000359430	3	RREQ432548	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-12.43	0.00
10/29/2019	PO_POENC	0000359430	4	RREQ432548	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	13.98
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	
0199	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2019	PO_POENC	0000359430	4	RREQ432548	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
10/29/2019	PO_POENC	0000359430	4	RREQ432548	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
10/29/2019	PO_POENC	0000359430	4	RREQ432548	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-13.98
10/29/2019	PO_POENC	0000359430	4	RREQ432548	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-12.97	0.00
10/29/2019	REQ_PREENC	REQ432548	1		Staples Contract & Commercial Inc/111107/Staples 2		0.00	17.20	0.00
10/29/2019	REQ_PREENC	REQ432548	1		Staples Contract & Commercial Inc/111107/Staples 2		0.00	17.20	0.00
10/29/2019	REQ_PREENC	REQ432548	1		Staples Contract & Commercial Inc/111107/Staples 2		0.00	-17.20	0.00
10/29/2019	REQ_PREENC	REQ432548	2		Staples Contract & Commercial Inc/111107/Staples P		0.00	15.20	0.00
10/29/2019	REQ_PREENC	REQ432548	2		Staples Contract & Commercial Inc/111107/Staples P		0.00	15.20	0.00
10/29/2019	REQ_PREENC	REQ432548	2		Staples Contract & Commercial Inc/111107/Staples P		0.00	-15.20	0.00
10/29/2019	REQ_PREENC	REQ432548	3		Staples Contract & Commercial Inc/111107/Staples E		0.00	12.43	0.00
10/29/2019	REQ_PREENC	REQ432548	3		Staples Contract & Commercial Inc/111107/Staples E		0.00	12.43	0.00
10/29/2019	REQ_PREENC	REQ432548	3		Staples Contract & Commercial Inc/111107/Staples E		0.00	-12.43	0.00
10/29/2019	REQ_PREENC	REQ432548	4		Staples Contract & Commercial Inc/111107/Staples H		0.00	12.97	0.00
10/29/2019	REQ_PREENC	REQ432548	4		Staples Contract & Commercial Inc/111107/Staples H		0.00	12.97	0.00
10/29/2019	REQ_PREENC	REQ432548	4		Staples Contract & Commercial Inc/111107/Staples H		0.00	-12.97	0.00
10/31/2019	AP_VOUCHER	01102128	1	P0000359430	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
10/31/2019	AP_VOUCHER	01102128	1	P0000359430	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-18.53
10/31/2019	AP_VOUCHER	01102128	2	P0000359430	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00	0.00	0.00
10/31/2019	AP_VOUCHER	01102128	2	P0000359430	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00	0.00	-16.38
10/31/2019	AP_VOUCHER	01102128	3	P0000359430	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	0.00
10/31/2019	AP_VOUCHER	01102128	3	P0000359430	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-13.39
10/31/2019	AP_VOUCHER	01102128	4	P0000359430	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
10/31/2019	AP_VOUCHER	01102128	4	P0000359430	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-13.98
10/31/2019	AP_VOUCHER	01102312	1	P0000359266	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	0.00
10/31/2019	AP_VOUCHER	01102312	1	P0000359266	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	-205.53
11/05/2019	AP_ACCTDSE	01102312	1	P0000359266	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	0.00
11/05/2019	AP_ACCTDSE	01102312	1	P0000359266	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	1.91
11/06/2019	PO_POENC	0000359814	1	RREQ433170	OFFICE SOL-001/InkJoy Retractable Gel Pen Medium 0		0.00	0.00	31.67
11/06/2019	PO_POENC	0000359814	1	RREQ433170	OFFICE SOL-001/InkJoy Retractable Gel Pen Medium 0		0.00	0.00	31.67
11/06/2019	PO_POENC	0000359814	1	RREQ433170	OFFICE SOL-001/InkJoy Retractable Gel Pen Medium 0		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359814	1	RREQ433170	OFFICE SOL-001/InkJoy Retractable Gel Pen Medium 0		0.00	0.00	-31.67
11/06/2019	PO_POENC	0000359814	1	RREQ433170	OFFICE SOL-001/InkJoy Retractable Gel Pen Medium 0		0.00	-29.39	0.00
11/06/2019	PO_POENC	0000359814	2	RREQ433170	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00	0.00	18.68
11/06/2019	PO_POENC	0000359814	2	RREQ433170	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00	0.00	18.68
11/06/2019	PO_POENC	0000359814	2	RREQ433170	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359814	2	RREQ433170	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00	0.00	-18.68
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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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			
0199	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/06/2019	PO_POENC	0000359814	2	RREQ433170	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00		-17.34	0.00	0.00
11/06/2019	REQ_PREENC	REQ433170	1		Office Solutions Business Products & Svc/111107/In		0.00		29.39	0.00	0.00
11/06/2019	REQ_PREENC	REQ433170	1		Office Solutions Business Products & Svc/111107/In		0.00		29.39	0.00	0.00
11/06/2019	REQ_PREENC	REQ433170	1		Office Solutions Business Products & Svc/111107/In		0.00		-29.39	0.00	0.00
11/06/2019	REQ_PREENC	REQ433170	2		Office Solutions Business Products & Svc/111107/Tw		0.00		17.34	0.00	0.00
11/06/2019	REQ_PREENC	REQ433170	2		Office Solutions Business Products & Svc/111107/Tw		0.00		17.34	0.00	0.00
11/06/2019	REQ_PREENC	REQ433170	2		Office Solutions Business Products & Svc/111107/Tw		0.00		-17.34	0.00	0.00
11/07/2019	AP_VOUCHER	01103399	1	P0000359814	OFFICE SOL-001/InkJoy Retractable Gel Pen Me		0.00		0.00	0.00	31.67
11/07/2019	AP_VOUCHER	01103399	1	P0000359814	OFFICE SOL-001/InkJoy Retractable Gel Pen Me		0.00		0.00	-31.67	0.00
11/07/2019	AP_VOUCHER	01103399	2	P0000359814	OFFICE SOL-001/Twin-Pocket Folders with 3 Fas		0.00		0.00	0.00	18.68
11/07/2019	AP_VOUCHER	01103399	2	P0000359814	OFFICE SOL-001/Twin-Pocket Folders with 3 Fas		0.00		0.00	-18.68	0.00
11/14/2019	GL_JOURNAL	PCD0436572	93	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	55.47
11/14/2019	GL_JOURNAL	PCD0436572	322	UCSD EXTN	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	200.00
11/14/2019	GL_JOURNAL	PCD0436572	362	UCSD EXTN	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	200.00
11/14/2019	GL_JOURNAL	PCD0436572	419	REI*GREENW	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	85.22
11/14/2019	GL_JOURNAL	PCD0436572	420	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	19.38
11/14/2019	GL_JOURNAL	PCD0436572	469	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	118.45
11/14/2019	GL_JOURNAL	PCD0436572	542	REI*GREENW	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	118.53
11/14/2019	GL_JOURNAL	PCD0436572	543	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	52.60
11/20/2019	REQ_PREENC	REQ434221	1		CVR Computer Supplies/111107/PS ITEM- 8254 - HP CE		0.00		520.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	1		CVR Computer Supplies/111107/PS ITEM- 8254 - HP CE		0.00		520.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	1		CVR Computer Supplies/111107/PS ITEM- 8254 - HP CE		0.00		-520.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	2		CVR Computer Supplies/111107/PS ITEM 8643 - HP CF2		0.00		210.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	2		CVR Computer Supplies/111107/PS ITEM 8643 - HP CF2		0.00		210.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	2		CVR Computer Supplies/111107/PS ITEM 8643 - HP CF2		0.00		-210.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	3		CVR Computer Supplies/111107/8644 - HP CF211A CYAN		0.00		-146.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	3		CVR Computer Supplies/111107/8644 - HP CF211A CYAN		0.00		146.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	3		CVR Computer Supplies/111107/8644 - HP CF211A CYAN		0.00		146.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	4		CVR Computer Supplies/111107/8645- HP CF212A- YELL		0.00		146.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	4		CVR Computer Supplies/111107/8645- HP CF212A- YELL		0.00		146.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	4		CVR Computer Supplies/111107/8645- HP CF212A- YELL		0.00		-146.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	5		CVR Computer Supplies/111107/8646 - HP CF213A MAGE		0.00		150.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	5		CVR Computer Supplies/111107/8646 - HP CF213A MAGE		0.00		150.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434221	5		CVR Computer Supplies/111107/8646 - HP CF213A MAGE		0.00		-150.00	0.00	0.00
11/21/2019	PO_POENC	0000360482	1	RREQ434221	CVR COMP-001/PS ITEM- 8254 - HP CE505A BLACK		0.00		0.00	560.30	0.00
11/21/2019	PO_POENC	0000360482	1	RREQ434221	CVR COMP-001/PS ITEM- 8254 - HP CE505A BLACK		0.00		0.00	560.30	0.00
11/21/2019	PO_POENC	0000360482	1	RREQ434221	CVR COMP-001/PS ITEM- 8254 - HP CE505A BLACK		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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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	
0199	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/21/2019	PO_POENC	0000360482	1	RREQ434221	CVR COMP-001/PS ITEM- 8254 - HP CE505A BLACK		0.00		0.00
11/21/2019	PO_POENC	0000360482	1	RREQ434221	CVR COMP-001/PS ITEM- 8254 - HP CE505A BLACK		0.00	-520.00	0.00
11/21/2019	PO_POENC	0000360482	2	RREQ434221	CVR COMP-001/PS ITEM 8643 - HP CF210X BLACK		0.00	0.00	226.28
11/21/2019	PO_POENC	0000360482	2	RREQ434221	CVR COMP-001/PS ITEM 8643 - HP CF210X BLACK		0.00	0.00	226.28
11/21/2019	PO_POENC	0000360482	2	RREQ434221	CVR COMP-001/PS ITEM 8643 - HP CF210X BLACK		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360482	2	RREQ434221	CVR COMP-001/PS ITEM 8643 - HP CF210X BLACK		0.00	0.00	-226.28
11/21/2019	PO_POENC	0000360482	2	RREQ434221	CVR COMP-001/PS ITEM 8643 - HP CF210X BLACK		0.00	-210.00	0.00
11/21/2019	PO_POENC	0000360482	4	RREQ434221	CVR COMP-001/8645- HP CF212A- YELLOW		0.00	0.00	157.32
11/21/2019	PO_POENC	0000360482	4	RREQ434221	CVR COMP-001/8645- HP CF212A- YELLOW		0.00	0.00	157.32
11/21/2019	PO_POENC	0000360482	4	RREQ434221	CVR COMP-001/8645- HP CF212A- YELLOW		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360482	4	RREQ434221	CVR COMP-001/8645- HP CF212A- YELLOW		0.00	0.00	-157.32
11/21/2019	PO_POENC	0000360482	4	RREQ434221	CVR COMP-001/8645- HP CF212A- YELLOW		0.00	-146.00	0.00
11/21/2019	PO_POENC	0000360482	5	RREQ434221	CVR COMP-001/8646 - HP CF213A MAGENTA		0.00	0.00	161.63
11/21/2019	PO_POENC	0000360482	5	RREQ434221	CVR COMP-001/8646 - HP CF213A MAGENTA		0.00	0.00	161.63
11/21/2019	PO_POENC	0000360482	5	RREQ434221	CVR COMP-001/8646 - HP CF213A MAGENTA		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360482	5	RREQ434221	CVR COMP-001/8646 - HP CF213A MAGENTA		0.00	0.00	-161.63
11/21/2019	PO_POENC	0000360482	3	RREQ434221	CVR COMP-001/8644 - HP CF211A CYAN		0.00	0.00	157.32
11/21/2019	PO_POENC	0000360482	3	RREQ434221	CVR COMP-001/8644 - HP CF211A CYAN		0.00	0.00	157.32
11/21/2019	PO_POENC	0000360482	3	RREQ434221	CVR COMP-001/8644 - HP CF211A CYAN		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360482	3	RREQ434221	CVR COMP-001/8644 - HP CF211A CYAN		0.00	0.00	-157.32
11/21/2019	PO_POENC	0000360482	3	RREQ434221	CVR COMP-001/8644 - HP CF211A CYAN		0.00	-146.00	0.00
11/21/2019	PO_POENC	0000360482	5	RREQ434221	CVR COMP-001/8646 - HP CF213A MAGENTA		0.00	-150.00	0.00
12/02/2019	AP_VOUCHER	01106561	1	P0000360482	CVR COMP-001/PS ITEM- 8254 - HP CE505A BLAC		0.00	0.00	0.00
12/02/2019	AP_VOUCHER	01106561	1	P0000360482	CVR COMP-001/PS ITEM- 8254 - HP CE505A BLAC		0.00	0.00	-560.30
12/02/2019	AP_VOUCHER	01106561	2	P0000360482	CVR COMP-001/PS ITEM 8643 - HP CF210X BLACK		0.00	0.00	0.00
12/02/2019	AP_VOUCHER	01106561	2	P0000360482	CVR COMP-001/PS ITEM 8643 - HP CF210X BLACK		0.00	0.00	-226.28
12/02/2019	AP_VOUCHER	01106561	3	P0000360482	CVR COMP-001/8644 - HP CF211A CYAN		0.00	0.00	0.00
12/02/2019	AP_VOUCHER	01106561	3	P0000360482	CVR COMP-001/8644 - HP CF211A CYAN		0.00	0.00	-157.32
12/02/2019	AP_VOUCHER	01106561	4	P0000360482	CVR COMP-001/8645- HP CF212A- YELLOW		0.00	0.00	0.00
12/02/2019	AP_VOUCHER	01106561	4	P0000360482	CVR COMP-001/8645- HP CF212A- YELLOW		0.00	0.00	-157.32
12/02/2019	AP_VOUCHER	01106561	5	P0000360482	CVR COMP-001/8646 - HP CF213A MAGENTA		0.00	0.00	0.00
12/02/2019	AP_VOUCHER	01106561	5	P0000360482	CVR COMP-001/8646 - HP CF213A MAGENTA		0.00	0.00	-161.63
12/05/2019	PO_POENC	0000360913	1	RREQ434983	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	410.31
12/05/2019	PO_POENC	0000360913	1	RREQ434983	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	410.31
12/05/2019	PO_POENC	0000360913	1	RREQ434983	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360913	1	RREQ434983	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-410.31
12/05/2019	PO_POENC	0000360913	1	RREQ434983	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-380.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0199	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/05/2019	REQ_PREENC	REQ434983	1		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		380.80
12/05/2019	REQ_PREENC	REQ434983	1		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		380.80
12/05/2019	REQ_PREENC	REQ434983	1		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-380.80
12/08/2019	AP_VOUCHER	01107649	1	P0000360913	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
12/08/2019	AP_VOUCHER	01107649	1	P0000360913	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
12/09/2019	GL_JOURNAL	UTX0437992	9	SAFETYSIGN	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	226	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	227	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	228	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	229	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	230	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	231	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	232	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	233	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	188	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	234	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	306	SAFETYSIGN	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	544	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	46	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	47	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	66	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	99	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	100	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	101	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	102	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	160	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	161	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	162	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	163	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	164	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	169	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	195	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	196	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	197	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	333	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/16/2020	PO_POENC	0000362440	1	RREQ437432	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/16/2020	PO_POENC	0000362440	1	RREQ437432	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0199	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/16/2020	PO_POENC	0000362440	1	RREQ437432	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
01/16/2020	PO_POENC	0000362440	1	RREQ437432	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-174.38	0.00
01/16/2020	PO_POENC	0000362440	1	RREQ437432	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-161.84	0.00	0.00
01/16/2020	PO_POENC	0000362440	2	RREQ437432	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	174.38	0.00
01/16/2020	PO_POENC	0000362440	2	RREQ437432	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	174.38	0.00
01/16/2020	PO_POENC	0000362440	2	RREQ437432	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
01/16/2020	PO_POENC	0000362440	2	RREQ437432	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-174.38	0.00
01/16/2020	PO_POENC	0000362440	2	RREQ437432	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-161.84	0.00	0.00
01/16/2020	PO_POENC	0000362440	3	RREQ437432	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	26.48	0.00
01/16/2020	PO_POENC	0000362440	3	RREQ437432	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	26.48	0.00
01/16/2020	PO_POENC	0000362440	3	RREQ437432	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	0.00	0.00
01/16/2020	PO_POENC	0000362440	3	RREQ437432	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	-26.48	0.00
01/16/2020	PO_POENC	0000362440	3	RREQ437432	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		-24.58	0.00	0.00
01/16/2020	REQ_PREENC	REQ437432	1		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		161.84	0.00	0.00
01/16/2020	REQ_PREENC	REQ437432	1		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		161.84	0.00	0.00
01/16/2020	REQ_PREENC	REQ437432	1		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-161.84	0.00	0.00
01/16/2020	REQ_PREENC	REQ437432	2		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		161.84	0.00	0.00
01/16/2020	REQ_PREENC	REQ437432	2		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		161.84	0.00	0.00
01/16/2020	REQ_PREENC	REQ437432	2		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-161.84	0.00	0.00
01/16/2020	REQ_PREENC	REQ437432	3		Staples Contract & Commercial Inc/111107/TRU RED F				0.00		24.58	0.00	0.00
01/16/2020	REQ_PREENC	REQ437432	3		Staples Contract & Commercial Inc/111107/TRU RED F				0.00		24.58	0.00	0.00
01/16/2020	REQ_PREENC	REQ437432	3		Staples Contract & Commercial Inc/111107/TRU RED F				0.00		-24.58	0.00	0.00
01/16/2020	REQ_PREENC	REQ437470	1		Staples Contract & Commercial Inc/111107/Offistamp				0.00		27.10	0.00	0.00
01/16/2020	REQ_PREENC	REQ437470	1		Staples Contract & Commercial Inc/111107/Offistamp				0.00		27.10	0.00	0.00
01/16/2020	REQ_PREENC	REQ437470	1		Staples Contract & Commercial Inc/111107/Offistamp				0.00		-27.10	0.00	0.00
01/16/2020	REQ_PREENC	REQ437470	2		Staples Contract & Commercial Inc/111107/2000 Plus				0.00		17.18	0.00	0.00
01/16/2020	REQ_PREENC	REQ437470	2		Staples Contract & Commercial Inc/111107/2000 Plus				0.00		17.18	0.00	0.00
01/16/2020	REQ_PREENC	REQ437470	2		Staples Contract & Commercial Inc/111107/2000 Plus				0.00		-17.18	0.00	0.00
01/16/2020	REQ_PREENC	REQ437470	3		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		13.95	0.00	0.00
01/16/2020	REQ_PREENC	REQ437470	3		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		13.95	0.00	0.00
01/16/2020	REQ_PREENC	REQ437470	3		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-13.95	0.00	0.00
01/17/2020	PO_POENC	0000362472	1	RREQ437470	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac				0.00		0.00	29.20	0.00
01/17/2020	PO_POENC	0000362472	1	RREQ437470	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac				0.00		0.00	29.20	0.00
01/17/2020	PO_POENC	0000362472	1	RREQ437470	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac				0.00		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362472	1	RREQ437470	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac				0.00		0.00	-29.20	0.00
01/17/2020	PO_POENC	0000362472	1	RREQ437470	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac				0.00		-27.10	0.00	0.00
01/17/2020	PO_POENC	0000362472	2	RREQ437470	STAPLES DC-001/2000 Plus Dater Message/Date Black				0.00		0.00	18.51	0.00

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

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	
0199	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/17/2020	PO_POENC	0000362472	2	RREQ437470	STAPLES DC-001/2000 Plus Dater Message/Date Black		0.00		0.00
01/17/2020	PO_POENC	0000362472	2	RREQ437470	STAPLES DC-001/2000 Plus Dater Message/Date Black		0.00		0.00
01/17/2020	PO_POENC	0000362472	2	RREQ437470	STAPLES DC-001/2000 Plus Dater Message/Date Black		0.00		0.00
01/17/2020	PO_POENC	0000362472	2	RREQ437470	STAPLES DC-001/2000 Plus Dater Message/Date Black		0.00	-17.18	0.00
01/17/2020	PO_POENC	0000362472	3	RREQ437470	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		15.03
01/17/2020	PO_POENC	0000362472	3	RREQ437470	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		15.03
01/17/2020	PO_POENC	0000362472	3	RREQ437470	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
01/17/2020	PO_POENC	0000362472	3	RREQ437470	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-15.03
01/17/2020	PO_POENC	0000362472	3	RREQ437470	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-13.95	0.00
01/18/2020	AP_VOUCHER	01113366	1	P0000362472	STAPLES DC-001/Offistamp Pre-Inked Stamp Dat		0.00		0.00
01/18/2020	AP_VOUCHER	01113366	1	P0000362472	STAPLES DC-001/Offistamp Pre-Inked Stamp Dat		0.00		-29.20
01/18/2020	AP_VOUCHER	01113366	2	P0000362472	STAPLES DC-001/2000 Plus Dater Message/Date		0.00		0.00
01/18/2020	AP_VOUCHER	01113366	2	P0000362472	STAPLES DC-001/2000 Plus Dater Message/Date		0.00		-18.51
01/18/2020	AP_VOUCHER	01113366	3	P0000362472	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00
01/18/2020	AP_VOUCHER	01113366	3	P0000362472	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		-15.03
01/18/2020	AP_VOUCHER	01113383	1	P0000362440	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-174.38
01/18/2020	AP_VOUCHER	01113383	1	P0000362440	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
01/18/2020	AP_VOUCHER	01113383	2	P0000362440	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
01/18/2020	AP_VOUCHER	01113383	2	P0000362440	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-174.38
01/18/2020	AP_VOUCHER	01113383	3	P0000362440	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
01/18/2020	AP_VOUCHER	01113383	3	P0000362440	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-26.48
02/10/2020	REQ_PREENC	REQ439535	1		Graphiques/111107/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00
02/10/2020	REQ_PREENC	REQ439535	1		Graphiques/111107/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00
02/10/2020	REQ_PREENC	REQ439535	1		Graphiques/111107/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-26.50	0.00
02/10/2020	REQ_PREENC	REQ439535	2		Graphiques/111107/TARDY SLIP TWO PART CARBONLESS F		0.00	33.50	0.00
02/10/2020	REQ_PREENC	REQ439535	2		Graphiques/111107/TARDY SLIP TWO PART CARBONLESS F		0.00	-33.50	0.00
02/10/2020	REQ_PREENC	REQ439535	2		Graphiques/111107/TARDY SLIP TWO PART CARBONLESS F		0.00	33.50	0.00
02/11/2020	GL_JOURNAL	PCD0441332	56	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	134	UCSD EXTN	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	135	UCSD EXTN	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	158	HOBBY LOBB	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	185	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	283	UCSD EXTN	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/12/2020	CM_TRNXTN	0000002627	26985		000000000000002627 RREQ439535 PERMIT TO LEAVE SCH		0.00		0.00
02/12/2020	CM_TRNXTN	0000002627	26985		000000000000002627 RREQ439535 PERMIT TO LEAVE SCH		0.00	-26.50	0.00
02/12/2020	CM_TRNXTN	0000003096	26985		000000000000003096 RREQ439535 TARDY SLIP (400/PK)		0.00		0.00
02/12/2020	CM_TRNXTN	0000003096	26985		000000000000003096 RREQ439535 TARDY SLIP (400/PK)		0.00	-33.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/12/2020	GL_JOURNAL	PCD0443611	208	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	275	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	389	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	497	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020 thr		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	35	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	191	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	14	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	0.00

Number of Transactions 418 Totals -1,677.00 4,641.00 0.00 0.00 6,318.00

<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>		
0199	00000	00	4301	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	306		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	306		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	579		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427093	4		07/01/2019/Transfer of appropriations from Mason E		-1,000.00		0.00	0.00
09/12/2019	GL_BD_JRNL	BAR0432607	4		09/12/2019/Transfer of appropriations to reverse j		1,000.00		0.00	0.00

Number of Transactions 5 Totals 1,000.00 1,000.00 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>		
0199	00000	00	4301	3140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	307		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	307		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	580		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00		0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427093	5		07/01/2019/Transfer of appropriations from Mason E		-500.00		0.00	0.00
09/12/2019	GL_BD_JRNL	BAR0432607	5		09/12/2019/Transfer of appropriations to reverse j		500.00		0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	421	SCHOOL NUR	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	382	SCHOOL NUR	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th		0.00	0.00	0.00

Number of Transactions 7 Totals 138.22 500.00 0.00 0.00 361.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
06/26/2019	GL_BD_JRNL	PRE0426815	310		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	583		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444241	1		DD Office Products Inc/111107/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	0.00	
05/05/2020	CM_TRNXTN	0000007640	27234		000000000000007640 RREQ444241 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	2,531.20	
05/05/2020	CM_TRNXTN	0000007640	27234		000000000000007640 RREQ444241 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	0.00	
Number of Transactions 6						Totals	-31.20	2,500.00	0.00	0.00	2,531.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00000	00	5915	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/07/2019	GL_BD_JRNL	PRE0423228	311		07/01/2019/Load 2020 Preliminary 25% Budget for ac	65.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	311		07/01/2019/Remove 2020 Preliminary 25% Budget for	-65.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	584		07/01/2019/Load 2019-20 Board-Approved Original Bu	260.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	52	8585786822	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	20.37	
09/18/2019	GL_JOURNAL	TEL0432933	47	8585786822	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.72	
10/15/2019	GL_JOURNAL	TEL0434583	48	8585786822	10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	0.00	23.46	
11/26/2019	GL_JOURNAL	TEL0437365	47	8585786822	11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	0.00	24.22	
12/12/2019	GL_JOURNAL	TEL0438288	46	8585786822	12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	0.00	21.70	
01/22/2020	GL_JOURNAL	TEL0440149	53	8585786822	01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	0.00	20.97	
02/11/2020	GL_JOURNAL	TEL0441346	56	8585786822	01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.28	
03/09/2020	GL_JOURNAL	TEL0443336	55	8585786822	02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	0.00	21.14	
05/02/2020	GL_JOURNAL	TEL0446081	54	8585786822	04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	0.00	20.93	
Number of Transactions 12						Totals	67.21	260.00	0.00	0.00	192.79

Number of Transactions 37			Account	Totals 5000s	-162.99	8,360.00	0.00	1,448.10	7,074.89
Number of Transactions 539			Resource	Totals 00000	1,175.62	16,882.00	0.00	1,448.10	14,258.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00001	00	2905	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	2086									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				8,171.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2087									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				9,339.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00			
									411.53			
09/25/2019	GL_JOURNAL	PAY0433239	6978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
									1,783.28			
10/25/2019	GL_JOURNAL	PAY0435218	7567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
									1,820.71			
11/26/2019	GL_JOURNAL	PAY0437364	7564	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
									1,820.71			
12/30/2019	GL_JOURNAL	PAY0438948	7695	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
									1,568.61			
02/05/2020	GL_JOURNAL	PAY0440902	7259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
									1,888.07			
02/06/2020	GL_BD_JRNL	0000441060	3484		01/31/2020/Transfer of appropriations to align Bud			1,223.00	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7537	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
									1,888.07			
03/31/2020	GL_JOURNAL	PAY0444290	7694	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
									1,888.07			
04/28/2020	GL_JOURNAL	PAY0445680	5721	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
									1,888.07			
05/27/2020	GL_JOURNAL	PAY0447626	5685	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
									1,800.92			
05/27/2020	GL_JOURNAL	ENP0447648	5001	PYE	05/31/2020/GL Encumbrance Process/172834 ;Salary f			0.00	0.00			
									1,888.07			
Number of Transactions 14						Totals		86.89	18,733.00	0.00	1,888.07	16,758.04

Number of Transactions 14 Account Totals 2000s 86.89 18,733.00 0.00 1,888.07 16,758.04

<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>	
0199	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	7492						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				3,624.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00
									46.70
09/25/2019	GL_JOURNAL	PAY0433239	10726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00
									202.38
10/25/2019	GL_JOURNAL	PAY0435218	11587	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00
									202.38
11/26/2019	GL_JOURNAL	PAY0437364	11660	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00
									202.38
12/30/2019	GL_JOURNAL	PAY0438948	11863	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00
									174.36
02/05/2020	GL_JOURNAL	PAY0440902	11261	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00
									209.87
02/06/2020	GL_BD_JRNL	0000441065	1711		01/31/2020/Transfer of appropriations to align Bud			-1,537.00	0.00
									0.00
02/26/2020	GL_JOURNAL	PAY0442403	11685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00
									209.87
03/31/2020	GL_JOURNAL	PAY0444290	11922	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00
									209.87
04/28/2020	GL_JOURNAL	PAY0445680	9217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00
									209.87
05/27/2020	GL_JOURNAL	PAY0447626	9151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00
									200.18
05/27/2020	GL_JOURNAL	ENP0447648	7429	PYE	05/31/2020/GL Encumbrance Process/137575 ;PERS A f			0.00	0.00
									209.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0199	00001	00	3202	8300	0000 01000 3408	2020			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

Number of Transactions 13 Totals 9.27 2,087.00 0.00 209.87 1,867.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00001	00	3302	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	7493	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,339.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	31.48
09/25/2019	GL_JOURNAL	PAY0433239	16101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	136.42
10/25/2019	GL_JOURNAL	PAY0435218	17209	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	139.28
11/26/2019	GL_JOURNAL	PAY0437364	17351	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	139.29
12/30/2019	GL_JOURNAL	PAY0438948	17673	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	119.99
02/05/2020	GL_JOURNAL	PAY0440902	16880	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	144.44
02/06/2020	GL_BD_JRNL	0000441068	2043	01/31/2020/Transfer of appropriations to align Bud				94.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	144.43
03/31/2020	GL_JOURNAL	PAY0444290	17778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	144.44
04/28/2020	GL_JOURNAL	PAY0445680	14125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	144.44
05/27/2020	GL_JOURNAL	PAY0447626	14057	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	137.78
05/27/2020	GL_JOURNAL	ENP0447648	11951	PYE	05/31/2020/GL Encumbrance Process/172834 ;OASDI fo			0.00	0.00	144.44	0.00

Number of Transactions 13 Totals 6.57 1,433.00 0.00 144.44 1,281.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00001	00	3502	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7494	07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	34016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.89
10/25/2019	GL_JOURNAL	PAY0435218	35825	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.91
11/26/2019	GL_JOURNAL	PAY0437364	36100	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.92
12/30/2019	GL_JOURNAL	PAY0438948	36656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.78
02/05/2020	GL_JOURNAL	PAY0440902	35762	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.94
02/26/2020	GL_JOURNAL	PAY0442403	36478	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.94
03/31/2020	GL_JOURNAL	PAY0444290	36963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.96
04/28/2020	GL_JOURNAL	PAY0445680	32192	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0199	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	32100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.91
05/27/2020	GL_JOURNAL	ENP0447648	29594	PYE	05/31/2020/GL Encumbrance Process/172834 ;UNEMP fo				0.00	0.00	0.94	0.00
Number of Transactions 12						Totals		-0.34	9.00	0.00	0.94	8.40

<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>				
0199	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	7495	07/01/2019/Load 2019-20 Board-Approved Original Bu				418.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4233	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	9.84
10/08/2019	GL_JOURNAL	PWC0434047	6412	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	42.62
11/07/2019	GL_JOURNAL	PWC0436058	7187	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	43.51
12/06/2019	GL_JOURNAL	PWC0437881	6754	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	43.51
01/08/2020	GL_JOURNAL	PWC0439276	6607	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	37.49
02/06/2020	GL_JOURNAL	PWC0441054	6910	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	45.12
02/07/2020	GL_BD_JRNL	0000441097	1833	01/31/2020/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7260	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	45.12
04/09/2020	GL_JOURNAL	PWC0444791	5904	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	45.12
05/07/2020	GL_JOURNAL	PWC0446374	4453	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	45.12
05/27/2020	GL_JOURNAL	ENP0447648	34265	PYE	05/31/2020/GL Encumbrance Process/172834 ;WKRCMP f				0.00	0.00	45.12	0.00
Number of Transactions 12						Totals		0.43	403.00	0.00	45.12	357.45

<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>				
0199	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	7496	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2851	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.95
10/08/2019	GL_JOURNAL	PRM0434079	3266	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.53
11/07/2019	GL_JOURNAL	PRM0436057	3357	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	4.62
12/06/2019	GL_JOURNAL	PRM0437879	3433	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.62
01/08/2020	GL_JOURNAL	PRM0439275	3321	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PRM0441051	3475	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	4.80
02/07/2020	GL_BD_JRNL	0000441098	1653	01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3400	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	4.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00001	00	3702	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
04/09/2020	GL_JOURNAL	PRM0444790	3469	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	4.80			
05/07/2020	GL_JOURNAL	PRM0446364	3585	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	4.80			
05/27/2020	GL_JOURNAL	ENP0447648	38936	PYE	05/31/2020/GL Encumbrance Process/172834 ;RM05 for		0.00		0.00	0.00			
Number of Transactions 12							Totals	0.31	43.00	0.00	4.79	37.90	
0199	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	7497		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00		0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3532		01/31/2020/Transfer of appropriations to align Bud		-28.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 64							Account	Totals 3000s	16.24	3,975.00	0.00	405.16	3,553.60
Number of Transactions 78							Resource	Totals 00001	103.13	22,708.00	0.00	2,293.23	20,311.64
0199	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	872		07/01/2019/Load 2020 Preliminary 25% Budget for ac		569.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	872		07/01/2019/Remove 2020 Preliminary 25% Budget for		-569.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	585		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,277.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	791	8582710410	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	792	8582710411	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	793	8582710412	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	794	8582710416	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	795	8585300571	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	796	8585300614	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.72			
07/30/2019	GL_JOURNAL	TEL0430279	797	8585300619	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	27.76			
07/30/2019	GL_JOURNAL	TEL0430279	798	8585302086	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	20.55			
07/30/2019	GL_JOURNAL	TEL0430279	799	8585302993	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.83			

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/18/2019	GL_JOURNAL	TEL0432933	783	8585300571	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00
09/18/2019	GL_JOURNAL	TEL0432933	784	8585300614	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00
09/18/2019	GL_JOURNAL	TEL0432933	785	8585300619	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00
09/18/2019	GL_JOURNAL	TEL0432933	786	8585302086	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00
09/18/2019	GL_JOURNAL	TEL0432933	787	8585302993	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00
09/18/2019	GL_JOURNAL	TEL0432933	779	8582710410	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00
09/18/2019	GL_JOURNAL	TEL0432933	780	8582710411	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00
09/18/2019	GL_JOURNAL	TEL0432933	781	8582710412	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00
09/18/2019	GL_JOURNAL	TEL0432933	782	8582710416	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00
10/15/2019	GL_JOURNAL	TEL0434583	783	8582710410	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00
10/15/2019	GL_JOURNAL	TEL0434583	784	8582710411	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00
10/15/2019	GL_JOURNAL	TEL0434583	785	8582710412	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00
10/15/2019	GL_JOURNAL	TEL0434583	786	8582710416	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00
10/15/2019	GL_JOURNAL	TEL0434583	787	8585300571	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00
10/15/2019	GL_JOURNAL	TEL0434583	788	8585300614	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00
10/15/2019	GL_JOURNAL	TEL0434583	789	8585300619	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00
10/15/2019	GL_JOURNAL	TEL0434583	790	8585302086	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00
10/15/2019	GL_JOURNAL	TEL0434583	791	8585302993	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00
11/26/2019	GL_JOURNAL	TEL0437365	782	8582710410	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00
11/26/2019	GL_JOURNAL	TEL0437365	783	8582710411	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00
11/26/2019	GL_JOURNAL	TEL0437365	784	8582710412	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00
11/26/2019	GL_JOURNAL	TEL0437365	785	8582710416	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00
11/26/2019	GL_JOURNAL	TEL0437365	786	8585300571	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00
11/26/2019	GL_JOURNAL	TEL0437365	787	8585300614	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00
11/26/2019	GL_JOURNAL	TEL0437365	788	8585300619	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00
11/26/2019	GL_JOURNAL	TEL0437365	789	8585302086	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00
11/26/2019	GL_JOURNAL	TEL0437365	790	8585302993	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00
12/12/2019	GL_JOURNAL	TEL0438288	776	8582710410	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00
12/12/2019	GL_JOURNAL	TEL0438288	777	8582710411	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00
12/12/2019	GL_JOURNAL	TEL0438288	778	8582710412	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00
12/12/2019	GL_JOURNAL	TEL0438288	779	8582710416	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00
12/12/2019	GL_JOURNAL	TEL0438288	780	8585300571	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00
12/12/2019	GL_JOURNAL	TEL0438288	781	8585300614	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00
12/12/2019	GL_JOURNAL	TEL0438288	782	8585300619	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00
12/12/2019	GL_JOURNAL	TEL0438288	783	8585302086	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00
12/12/2019	GL_JOURNAL	TEL0438288	784	8585302993	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00
01/22/2020	GL_JOURNAL	TEL0440149	786	8582710410	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/22/2020	GL_JOURNAL	TEL0440149	787	8582710411	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	788	8582710412	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	789	8582710416	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	790	8585300571	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	791	8585300614	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	792	8585300619	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	33.43
01/22/2020	GL_JOURNAL	TEL0440149	793	8585302086	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	21.62
01/22/2020	GL_JOURNAL	TEL0440149	794	8585302993	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.92
02/11/2020	GL_JOURNAL	TEL0441346	802	8582710410	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	803	8582710411	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	804	8582710412	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	805	8582710416	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	806	8585300571	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	807	8585300614	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.82
02/11/2020	GL_JOURNAL	TEL0441346	808	8585300619	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	30.82
02/11/2020	GL_JOURNAL	TEL0441346	809	8585302086	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.30
02/11/2020	GL_JOURNAL	TEL0441346	810	8585302993	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.04
03/09/2020	GL_JOURNAL	TEL0443336	759	8582710410	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.90
03/09/2020	GL_JOURNAL	TEL0443336	760	8582710411	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.90
03/09/2020	GL_JOURNAL	TEL0443336	761	8582710412	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.90
03/09/2020	GL_JOURNAL	TEL0443336	762	8582710416	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.90
03/09/2020	GL_JOURNAL	TEL0443336	763	8585300571	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.90
03/09/2020	GL_JOURNAL	TEL0443336	764	8585300614	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.90
03/09/2020	GL_JOURNAL	TEL0443336	765	8585300619	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	37.51
03/09/2020	GL_JOURNAL	TEL0443336	766	8585302086	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.05
03/09/2020	GL_JOURNAL	TEL0443336	767	8585302993	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.98
05/02/2020	GL_JOURNAL	TEL0446081	750	8582710410	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.90
05/02/2020	GL_JOURNAL	TEL0446081	751	8582710411	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.90
05/02/2020	GL_JOURNAL	TEL0446081	752	8582710412	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.90
05/02/2020	GL_JOURNAL	TEL0446081	753	8582710416	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.90
05/02/2020	GL_JOURNAL	TEL0446081	754	8585300571	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.90
05/02/2020	GL_JOURNAL	TEL0446081	755	8585300614	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.93
05/02/2020	GL_JOURNAL	TEL0446081	756	8585300619	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	39.19
05/02/2020	GL_JOURNAL	TEL0446081	757	8585302086	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.65
05/02/2020	GL_JOURNAL	TEL0446081	758	8585302993	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 84						Totals	546.24	2,277.00	0.00	0.00	1,730.76	
Number of Transactions 84						Account	Totals 5000s	546.24	2,277.00	0.00	0.00	1,730.76
Number of Transactions 84						Resource	Totals 00005	546.24	2,277.00	0.00	0.00	1,730.76
0199	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	5032		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	
0199	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	2735	07/01/2019/Load 2019-20 Board-Approved			Original Bu	68,142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2736	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	2737	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	2738	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	2739	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	2740	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	2741	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	2742	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	2743	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	2744	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	2745	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	2746	07/01/2019/Load 2019-20 Board-Approved			Original Bu	17,035.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2747	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	2748	07/01/2019/Load 2019-20 Board-Approved			Original Bu	90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2729	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	2730	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>						
0199	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2731		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	2732		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	2733		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	2734		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	346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL			Payroll	0.00		0.00	0.00	152,301.95	
08/27/2019	GL_JOURNAL	PAY0431846	352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL			Payroll	0.00		0.00	0.00	150,641.86	
09/25/2019	GL_JOURNAL	PAY0433239	381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL			Payroll	0.00		0.00	0.00	148,699.09	
09/30/2019	GL_BD_JRNL	BAR0433538	42		09/30/2019/Transfer of appropriations to adjust te				85,177.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	390	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL			Payroll	0.00		0.00	0.00	153,140.80	
11/07/2019	GL_JOURNAL	PAY0436036	17	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP			Payroll	0.00		0.00	0.00	1,688.24	
11/26/2019	GL_JOURNAL	PAY0437364	396	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL			Payroll	0.00		0.00	0.00	149,916.39	
12/30/2019	GL_JOURNAL	PAY0438948	393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL			Payroll	0.00		0.00	0.00	152,685.15	
02/04/2020	GL_JOURNAL	SAL0440823	1	Oct	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-3,312.83	
02/05/2020	GL_JOURNAL	PAY0440902	394	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL			Payroll	0.00		0.00	0.00	158,417.13	
02/06/2020	GL_BD_JRNL	0000441060	391		01/31/2020/Transfer of appropriations to align Bud				148,377.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	396	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL			Payroll	0.00		0.00	0.00	159,310.95	
03/06/2020	GL_JOURNAL	PAY0443211	14	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP			Payroll	0.00		0.00	0.00	-136.92	
03/31/2020	GL_JOURNAL	PAY0444290	393	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL			Payroll	0.00		0.00	0.00	158,499.97	
04/28/2020	GL_JOURNAL	PAY0445680	393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL			Payroll	0.00		0.00	0.00	158,774.35	
05/27/2020	GL_JOURNAL	PAY0447626	393	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL			Payroll	0.00		0.00	0.00	158,774.35	
05/27/2020	GL_JOURNAL	ENP0447648	180	PYE	05/31/2020/GL Encumbrance Process/118035 ;Salary f				0.00		0.00	158,774.35	0.00	
Number of Transactions 37									Totals	-1,040.83	1,857,134.00	0.00	158,774.35	1,699,400.48

<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>					
0199	00010	00	1162	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	334		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL			Payroll	0.00		0.00	0.00	1,077.78
02/06/2020	GL_BD_JRNL	0000441060	725		01/31/2020/Transfer of appropriations to align Bud				1,078.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1751	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL			Payroll	0.00		0.00	0.00	745.12
03/06/2020	GL_JOURNAL	PAY0443211	635	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP			Payroll	0.00		0.00	0.00	745.12
03/31/2020	GL_JOURNAL	PAY0444290	1801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL			Payroll	0.00		0.00	0.00	558.84
04/08/2020	GL_JOURNAL	PAY0444761	255	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP			Payroll	0.00		0.00	0.00	186.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0199	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 7									Totals	-2,235.14	1,078.00	0.00	0.00	3,313.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/07/2019	GL_BD_JRNL	0000433985	466						0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	818	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	2052	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2208	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2022	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	166.69	
02/06/2020	GL_BD_JRNL	0000441060	1044		01/31/2020/Transfer of appropriations to align Bud				649.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2180	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,343.32	
03/31/2020	GL_JOURNAL	PAY0444290	2231	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	176.49	
Number of Transactions 8									Totals	-1,519.72	649.00	0.00	0.00	2,168.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	1165	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
12/05/2019	GL_BD_JRNL	0000437832	106		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	787	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	874		01/31/2020/Transfer of appropriations to align Bud				161.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	161.00	0.00	0.00	160.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	2749		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,688.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1419	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,876.13	
08/27/2019	GL_JOURNAL	PAY0431846	1280	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1,876.13	
09/25/2019	GL_JOURNAL	PAY0433239	2145	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,876.13	
10/25/2019	GL_JOURNAL	PAY0435218	2591	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,668.29	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00010	00	1210	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 1210 - Counselor		
11/26/2019	GL_JOURNAL	PAY0437364	2616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,253.27		
11/26/2019	GL_JOURNAL	SAL0437396	1	Jul-Oct	11/26/2019/To transfer salary expenses for counsel	0.00	0.00	0.00	-7,296.68		
11/26/2019	GL_JOURNAL	SAL0437396	97	Jul-Oct	11/26/2019/To transfer salary expenses for counsel	0.00	0.00	0.00	8,200.41		
12/30/2019	GL_JOURNAL	PAY0438948	2726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,876.79		
02/05/2020	GL_JOURNAL	PAY0440902	2427	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,869.50		
02/06/2020	GL_BD_JRNL	0000441060	1196		01/31/2020/Transfer of appropriations to align Bud	-1,758.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,907.33		
03/31/2020	GL_JOURNAL	PAY0444290	2758	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,946.00		
04/28/2020	GL_JOURNAL	PAY0445680	1721	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,946.00		
05/27/2020	GL_JOURNAL	PAY0447626	1677	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,946.00		
05/27/2020	GL_JOURNAL	ENP0447648	1325	PYE	05/31/2020/GL Encumbrance Process/126937 ;Salary f	0.00	0.00	1,946.00	0.00		
Number of Transactions 16						Totals	38.70	22,930.00	0.00	1,946.00	20,945.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse			
0199	00010	00	1240	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 1240 - Nurse			
08/15/2019	GL_BD_JRNL	0000431376	36						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,964.64			
10/25/2019	GL_JOURNAL	PAY0435218	2864	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,964.64			
11/26/2019	GL_JOURNAL	PAY0437364	2891	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,964.64			
12/30/2019	GL_JOURNAL	PAY0438948	3003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,964.64			
02/05/2020	GL_JOURNAL	PAY0440902	2706	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,964.64			
02/06/2020	GL_BD_JRNL	0000441060	1373		01/31/2020/Transfer of appropriations to align Bud	20,010.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2950	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,037.33			
03/31/2020	GL_JOURNAL	PAY0444290	3036	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,037.33			
04/28/2020	GL_JOURNAL	PAY0445680	1999	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,037.33			
05/27/2020	GL_JOURNAL	PAY0447626	1956	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,037.33			
05/27/2020	GL_JOURNAL	ENP0447648	1652	PYE	05/31/2020/GL Encumbrance Process/133754 ;Salary f	0.00	0.00	2,037.33	0.00			
Number of Transactions 12						Totals	0.15	20,010.00	0.00	2,037.33	17,972.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal	
0199	00010	00	1308	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 1308 - School Principal	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0199	00010	00	1308	2700	0000 01000	0000	2020			

Resource 00010 - Position Allocation Account 1308 - School Principal

06/27/2019	GL_BD_JRNL	0000427122	5033		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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	1308	2700	0000	01000	3301	2020

Resource 00010 - Position Allocation Account 1308 - School Principal

06/27/2019	GL_BD_JRNL	ORG0426822	2750		07/01/2019/Load 2019-20 Board-Approved Original Bu			137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1932	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3164	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3204	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3304	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2993	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1623		01/31/2020/Transfer of appropriations to align Bud			206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3242	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2276	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11,708.11
05/27/2020	GL_JOURNAL	PAY0447626	2235	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	12,349.65
05/27/2020	GL_JOURNAL	ENP0447648	1926	PYE	05/31/2020/GL Encumbrance Process/130364 ;Salary f			0.00	0.00	11,708.11	0.00

Number of Transactions	14	Totals						-641.36	137,991.00	0.00	11,708.11	126,924.25
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Number of Transactions	99	Account	Totals	1000s				-5,397.94	2,039,953.00	0.00	174,465.79	1,870,885.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	2092		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	736.32
10/25/2019	GL_JOURNAL	PAY0435218	5528	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	579.83
11/26/2019	GL_JOURNAL	PAY0437364	5506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	579.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0199	00010	00	2231	2420	1110	01000	3204	2020				
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
12/30/2019	GL_JOURNAL	PAY0438948	5610	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	499.55
02/05/2020	GL_JOURNAL	PAY0440902	5258	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	601.28
02/06/2020	GL_BD_JRNL	0000441060	2104		01/31/2020/Transfer of appropriations to align Bud				838.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5507	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	601.28
03/31/2020	GL_JOURNAL	PAY0444290	5644	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	601.28
04/28/2020	GL_JOURNAL	PAY0445680	4110	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	601.28
05/27/2020	GL_JOURNAL	PAY0447626	4076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	573.53
05/27/2020	GL_JOURNAL	ENP0447648	3612	PYE	05/31/2020/GL Encumbrance Process/123962		;Salary f		0.00		0.00	601.28	0.00

Number of Transactions 13 Totals 27.73 6,137.00 0.00 601.28 5,507.99

	<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>				
	0199	00010	00	2236	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	5034		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3669	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	968.39
09/25/2019	GL_JOURNAL	PAY0433239	5214	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3,505.11
10/25/2019	GL_JOURNAL	PAY0435218	5750	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,331.30
11/26/2019	GL_JOURNAL	PAY0437364	5732	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,331.30
12/30/2019	GL_JOURNAL	PAY0438948	5832	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,008.51
02/05/2020	GL_JOURNAL	PAY0440902	5479	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,417.56
02/06/2020	GL_BD_JRNL	0000441060	2325		01/31/2020/Transfer of appropriations to align Bud				25,650.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,417.56
03/31/2020	GL_JOURNAL	PAY0444290	5866	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,417.56
04/28/2020	GL_JOURNAL	PAY0445680	4331	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,417.56
05/27/2020	GL_JOURNAL	PAY0447626	4297	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,305.98
05/27/2020	GL_JOURNAL	ENP0447648	3804	PYE	05/31/2020/GL Encumbrance Process/108820		;Salary f		0.00		0.00	2,417.56	0.00

Number of Transactions 13 Totals 111.61 25,650.00 0.00 2,417.56 23,120.83

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	00010	00	2401	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	5035		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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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>						
0199	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
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>						
0199	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	2093						43,647.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2088						35,179.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	577	PAYROLL					0.00	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4377	PAYROLL					0.00	0.00	0.00	0.00	6,202.02	
09/25/2019	GL_JOURNAL	PAY0433239	6050	PAYROLL					0.00	0.00	0.00	0.00	9,468.87	
10/25/2019	GL_JOURNAL	PAY0435218	6616	PAYROLL					0.00	0.00	0.00	0.00	8,070.50	
11/26/2019	GL_JOURNAL	PAY0437364	6603	PAYROLL					0.00	0.00	0.00	0.00	8,070.50	
12/30/2019	GL_JOURNAL	PAY0438948	6716	PAYROLL					0.00	0.00	0.00	0.00	6,953.04	
02/05/2020	GL_JOURNAL	PAY0440902	6324	PAYROLL					0.00	0.00	0.00	0.00	8,369.10	
02/06/2020	GL_BD_JRNL	0000441060	2691						11,080.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6571	PAYROLL					0.00	0.00	0.00	0.00	8,369.10	
03/31/2020	GL_JOURNAL	PAY0444290	6722	PAYROLL					0.00	0.00	0.00	0.00	8,369.10	
04/08/2020	GL_JOURNAL	PAY0444761	881	PAYROLL					0.00	0.00	0.00	0.00	272.50	
04/28/2020	GL_JOURNAL	PAY0445680	4941	PAYROLL					0.00	0.00	0.00	0.00	8,606.06	
05/27/2020	GL_JOURNAL	PAY0447626	4917	PAYROLL					0.00	0.00	0.00	0.00	8,208.86	
05/27/2020	GL_JOURNAL	ENP0447648	4464	PYE					0.00	0.00	0.00	8,606.06	0.00	
Number of Transactions 16									Totals	-585.99	89,906.00	0.00	8,606.06	81,885.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	2404	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	2089						15,338.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4698	PAYROLL					0.00	0.00	0.00	0.00	250.65	
09/25/2019	GL_JOURNAL	PAY0433239	6373	PAYROLL					0.00	0.00	0.00	0.00	1,286.67	
10/25/2019	GL_JOURNAL	PAY0435218	6950	PAYROLL					0.00	0.00	0.00	0.00	1,206.80	
11/26/2019	GL_JOURNAL	PAY0437364	6941	PAYROLL					0.00	0.00	0.00	0.00	1,347.10	
12/30/2019	GL_JOURNAL	PAY0438948	7056	PAYROLL					0.00	0.00	0.00	0.00	1,160.58	
02/05/2020	GL_JOURNAL	PAY0440902	6664	PAYROLL					0.00	0.00	0.00	0.00	1,396.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	2404	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
02/06/2020	GL_BD_JRNL	0000441060	2796											
				01/31/2020/Transfer of appropriations to align Bud					-1,705.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	6909	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	7057	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	5274	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	5252	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	4721	PYE	05/31/2020/GL Encumbrance Process/168628	Salary f			0.00	0.00				
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Number of Transactions 13									Totals	-71.86	13,633.00	0.00	1,466.49	12,238.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/06/2019	GL_BD_JRNL	0000432274	667											
				08/31/2019/Open zero dollar strings/					0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1658	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	6739	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	7313	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	7311	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	7438	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7013	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	2764	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	3191		01/31/2020/Transfer of appropriations to align Bud				2,281.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	7292	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	2862	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	7442	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
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Number of Transactions 12									Totals	-869.64	2,281.00	0.00	0.00	3,150.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	2456	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
11/26/2019	GL_BD_JRNL	0000437389	189							
				11/26/2019/Open zero dollar strings/					0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	7312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	2954		01/31/2020/Transfer of appropriations to align Bud				62.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00010	00	2456	3130	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

Number of Transactions	3	Totals				0.28	62.00	0.00	0.00	61.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	2905	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	2090	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2091	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,669.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	199.66
09/25/2019	GL_JOURNAL	PAY0433239	6979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	865.22
10/25/2019	GL_JOURNAL	PAY0435218	7568	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	886.61
11/26/2019	GL_JOURNAL	PAY0437364	7565	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	886.61
12/30/2019	GL_JOURNAL	PAY0438948	7696	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	763.85
02/05/2020	GL_JOURNAL	PAY0440902	7260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	941.60
02/06/2020	GL_BD_JRNL	0000441060	3402	01/31/2020/Transfer of appropriations to align Bud				-86.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	941.60
03/31/2020	GL_JOURNAL	PAY0444290	7695	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	941.60
04/28/2020	GL_JOURNAL	PAY0445680	5722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	941.60
05/27/2020	GL_JOURNAL	PAY0447626	5686	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	898.14
05/27/2020	GL_JOURNAL	ENP0447648	5105	PYE	05/31/2020/GL Encumbrance Process/175604 ;Salary f			0.00	0.00	941.60	0.00

Number of Transactions	14	Totals				43.91	9,252.00	0.00	941.60	8,266.49
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Number of Transactions	85	Account	Totals 2000s			-1,343.96	146,921.00	0.00	14,032.99	134,231.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3101	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	5036	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>						
0199	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7498						294,362.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4996	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	26,564.05		
08/27/2019	GL_JOURNAL	PAY0431846	6084	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	26,090.92		
09/25/2019	GL_JOURNAL	PAY0433239	8123	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	25,824.05		
09/30/2019	GL_BD_JRNL	BAR0433538	156		09/30/2019/Transfer of appropriations to adjust te				15,443.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8808	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	26,707.49		
11/07/2019	GL_JOURNAL	PAY0436036	3579	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	288.69		
11/26/2019	GL_JOURNAL	PAY0437364	8820	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	26,156.11		
12/30/2019	GL_JOURNAL	PAY0438948	9002	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	26,671.99		
02/04/2020	GL_JOURNAL	SAL0440823	3	Oct	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-566.49		
02/05/2020	GL_JOURNAL	PAY0440902	8465	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	27,629.04		
02/06/2020	GL_BD_JRNL	0000441065	1224		01/31/2020/Transfer of appropriations to align Bud				11,156.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8824	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	27,897.56		
03/06/2020	GL_JOURNAL	PAY0443211	3540	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	104.01		
03/31/2020	GL_JOURNAL	PAY0444290	9029	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	27,768.95		
04/08/2020	GL_JOURNAL	PAY0444761	1197	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	31.85		
04/28/2020	GL_JOURNAL	PAY0445680	6732	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	27,690.13		
05/27/2020	GL_JOURNAL	PAY0447626	6692	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	27,690.13		
05/27/2020	GL_JOURNAL	ENP0447648	5549	PYE	05/31/2020/GL Encumbrance Process/118035 ;STRS for				0.00	0.00	27,150.44	0.00		
Number of Transactions 19									Totals	-2,737.92	320,961.00	0.00	27,150.44	296,548.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/05/2019	GL_BD_JRNL	0000437832	107						0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2628	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	27.49		
02/06/2020	GL_BD_JRNL	0000441065	653		01/31/2020/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.49	27.00	0.00	0.00	27.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	5037						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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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
0199	00010	00	3101	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3101	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	7499	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	4995	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6083	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8121	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	8806	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	8818	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	9000	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	8462	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	458	01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8821	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	9026	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6730	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6690	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,111.79
05/27/2020	GL_JOURNAL	ENP0447648	5387	PYE 05/31/2020/GL Encumbrance Process/130364 ;STRS for				0.00	0.00	2,002.09	0.00

Number of Transactions 14 Totals -110.14 23,596.00 0.00 2,002.09 21,704.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3101	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	7500	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,476.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	310	01/31/2020/Transfer of appropriations to align Bud				-2,812.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	5736	PYE 05/31/2020/GL Encumbrance Process/126937 ;STRS for				0.00	0.00	332.77	0.00

Number of Transactions 3 Totals 1,331.23 1,664.00 0.00 332.77 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3101	3140	0000	01000	3402	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					
0199	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
08/15/2019	GL_BD_JRNL	0000431376	37						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8122	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	335.95	
10/25/2019	GL_JOURNAL	PAY0435218	8807	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	335.95	
11/26/2019	GL_JOURNAL	PAY0437364	8819	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	335.95	
12/30/2019	GL_JOURNAL	PAY0438948	9001	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	335.95	
02/05/2020	GL_JOURNAL	PAY0440902	8463	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	335.95	
02/06/2020	GL_BD_JRNL	0000441065	1028				01/31/2020/Transfer of appropriations to align Bud		3,422.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8822	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	348.38	
03/31/2020	GL_JOURNAL	PAY0444290	9027	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	348.38	
04/28/2020	GL_JOURNAL	PAY0445680	6731	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	348.38	
05/27/2020	GL_JOURNAL	PAY0447626	6691	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	348.38	
05/27/2020	GL_JOURNAL	ENP0447648	5923	PYE			05/31/2020/GL Encumbrance Process/133754 ;STRS for		0.00	0.00	348.38	0.00	

Number of Transactions 12						Totals			0.35	3,422.00	0.00	348.38	3,073.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3102	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions													
02/26/2020	GL_BD_JRNL	0000442473	65				02/29/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10550	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	85.51	

Number of Transactions 2						Totals			-85.51	0.00	0.00	0.00	85.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3201	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	930				07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6195	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	369.99	
08/27/2019	GL_JOURNAL	PAY0431846	7304	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	369.99	
09/25/2019	GL_JOURNAL	PAY0433239	9683	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	369.99	
10/25/2019	GL_JOURNAL	PAY0435218	10530	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	329.00	
11/26/2019	GL_JOURNAL	PAY0437364	10610	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	370.12	
11/26/2019	GL_JOURNAL	SAL0437396	99	Jul-Oct			11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	1,617.21	
11/26/2019	GL_JOURNAL	SAL0437396	3	Jul-Oct			11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	-1,438.97	
12/30/2019	GL_JOURNAL	PAY0438948	10825	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	370.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0199	00010	00	3201	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
02/05/2020	GL_JOURNAL	PAY0440902	10229	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	368.69	
02/06/2020	GL_BD_JRNL	0000441065	1353		01/31/2020/Transfer of appropriations to align Bud				2,726.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10641	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	376.14	
03/31/2020	GL_JOURNAL	PAY0444290	10864	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	383.77	
04/28/2020	GL_JOURNAL	PAY0445680	8226	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	383.77	
05/27/2020	GL_JOURNAL	PAY0447626	8159	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	383.77	
Number of Transactions 15									Totals	-1,527.59	2,726.00	0.00	0.00	4,253.59
<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>						
0199	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7501		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8264	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10728	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	145.21	
10/25/2019	GL_JOURNAL	PAY0435218	11588	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11661	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11864	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	11262	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2078		01/31/2020/Transfer of appropriations to align Bud				113.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11686	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11923	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	9218	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	9152	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7611	PYE	05/31/2020/GL Encumbrance Process/123962 ;PERS_A f				0.00		0.00	118.58	0.00	
Number of Transactions 13									Totals	5.17	1,210.00	0.00	118.58	1,086.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	5038		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0199	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7502		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	8257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,223.10	
09/06/2019	GL_JOURNAL	PAY0432272	2512	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	62.23	
09/25/2019	GL_JOURNAL	PAY0433239	10720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,877.25	
10/25/2019	GL_JOURNAL	PAY0435218	11580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,684.26	
11/26/2019	GL_JOURNAL	PAY0437364	11654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,591.58	
12/30/2019	GL_JOURNAL	PAY0438948	11857	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,424.97	
02/05/2020	GL_JOURNAL	PAY0440902	11255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,663.19	
02/06/2020	GL_JOURNAL	PAY0441034	4402	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	20.34	
02/06/2020	GL_BD_JRNL	0000441065	2366		01/31/2020/Transfer of appropriations to align Bud				1,462.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11679	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,669.54	
03/06/2020	GL_JOURNAL	PAY0443211	4530	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	47.68	
03/31/2020	GL_JOURNAL	PAY0444290	11916	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,660.01	
04/28/2020	GL_JOURNAL	PAY0445680	9211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,697.21	
05/27/2020	GL_JOURNAL	PAY0447626	9145	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,618.87	
05/27/2020	GL_JOURNAL	ENP0447648	7966	PYE	05/31/2020/GL Encumbrance Process/111107 ;PERS_A f				0.00		0.00	1,697.20	0.00	
Number of Transactions 16									Totals	-158.43	17,779.00	0.00	1,697.20	16,240.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3202	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7503		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,175.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	49.43
09/25/2019	GL_JOURNAL	PAY0433239	10721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	253.74
10/25/2019	GL_JOURNAL	PAY0435218	11581	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	238.00
11/26/2019	GL_JOURNAL	PAY0437364	11655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	265.67
12/30/2019	GL_JOURNAL	PAY0438948	11858	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	228.88
02/05/2020	GL_JOURNAL	PAY0440902	11256	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	275.49
02/06/2020	GL_BD_JRNL	0000441065	1867		01/31/2020/Transfer of appropriations to align Bud				-486.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11680	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	275.49
03/31/2020	GL_JOURNAL	PAY0444290	11917	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	275.49
04/28/2020	GL_JOURNAL	PAY0445680	9212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	275.49
05/27/2020	GL_JOURNAL	PAY0447626	9146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	275.86
05/27/2020	GL_JOURNAL	ENP0447648	7670	PYE	05/31/2020/GL Encumbrance Process/168628 ;PERS_A f				0.00		0.00	289.21	0.00

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

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
0199	00010	00	3202	3130	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 13
Totals -13.75 2,689.00 0.00 289.21 2,413.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3202	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	5039	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	190.97
09/25/2019	GL_JOURNAL	PAY0433239	10723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	691.25
10/25/2019	GL_JOURNAL	PAY0435218	11583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	459.76
11/26/2019	GL_JOURNAL	PAY0437364	11657	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	459.76
12/30/2019	GL_JOURNAL	PAY0438948	11860	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	396.10
02/05/2020	GL_JOURNAL	PAY0440902	11258	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	476.77
02/06/2020	GL_BD_JRNL	0000441065	2522	01/31/2020/Transfer of appropriations to align Bud			5,058.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11682	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	476.77
03/31/2020	GL_JOURNAL	PAY0444290	11919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	476.77
04/28/2020	GL_JOURNAL	PAY0445680	9214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	476.77
05/27/2020	GL_JOURNAL	PAY0447626	9148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	454.76
05/27/2020	GL_JOURNAL	ENP0447648	7804	PYE	05/31/2020/GL Encumbrance Process/108820 ;PERS_A f			0.00	0.00	476.77	0.00

Number of Transactions 13
Totals 21.55 5,058.00 0.00 476.77 4,559.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3202	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	7504	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,934.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1643	01/31/2020/Transfer of appropriations to align Bud			-1,934.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3301	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	5040	07/01/2019/Open zero dollar strings./			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
0199	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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
0199	00010	00	3301	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	7505						23,541.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8339	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2,208.37
08/27/2019	GL_JOURNAL	PAY0431846	10547	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2,184.31
09/25/2019	GL_JOURNAL	PAY0433239	13388	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,152.99
09/30/2019	GL_BD_JRNL	BAR0433538	384		09/30/2019/Transfer of appropriations to adjust te				1,235.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4861	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	14332	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,244.70
11/07/2019	GL_JOURNAL	PAY0436036	5496	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	24.48
11/26/2019	GL_JOURNAL	PAY0437364	14418	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,172.78
12/30/2019	GL_JOURNAL	PAY0438948	14674	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,215.22
02/04/2020	GL_JOURNAL	SAL0440823	2	Oct	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-48.04
02/05/2020	GL_JOURNAL	PAY0440902	13982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,299.02
02/06/2020	GL_BD_JRNL	0000441068	1275		01/31/2020/Transfer of appropriations to align Bud				2,178.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14475	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,339.79
03/06/2020	GL_JOURNAL	PAY0443211	5438	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	8.82
03/31/2020	GL_JOURNAL	PAY0444290	14765	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,308.46
04/08/2020	GL_JOURNAL	PAY0444761	1774	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	2.70
04/28/2020	GL_JOURNAL	PAY0445680	11656	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,301.78
05/27/2020	GL_JOURNAL	PAY0447626	11594	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,301.78
05/27/2020	GL_JOURNAL	ENP0447648	10139	PYE	05/31/2020/GL Encumbrance Process/118035 ;FMED for				0.00	0.00	2,302.28	0.00

Number of Transactions 20								Totals	-67.77	26,954.00	0.00	2,302.28	24,719.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3301	1110	5770	01000	4262	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

12/05/2019	GL_BD_JRNL	0000437832	108		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4004	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	2.33
02/06/2020	GL_BD_JRNL	0000441068	422		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0199	00010	00	3301	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-0.33	2.00	0.00	0.00	2.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5041						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7506						1,998.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
07/29/2019	GL_JOURNAL	PAY0429976	8337	PAYROLL					0.00	0.00	0.00	0.00	163.71	
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll														
08/27/2019	GL_JOURNAL	PAY0431846	10545	PAYROLL					0.00	0.00	0.00	0.00	163.71	
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll														
09/25/2019	GL_JOURNAL	PAY0433239	13385	PAYROLL					0.00	0.00	0.00	0.00	163.83	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	14329	PAYROLL					0.00	0.00	0.00	0.00	164.09	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	14413	PAYROLL					0.00	0.00	0.00	0.00	163.83	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	14669	PAYROLL					0.00	0.00	0.00	0.00	163.83	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	13976	PAYROLL					0.00	0.00	0.00	0.00	169.90	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/06/2020	GL_BD_JRNL	0000441068	484						4.00	0.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud														
02/26/2020	GL_JOURNAL	PAY0442403	14469	PAYROLL					0.00	0.00	0.00	0.00	169.90	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	14759	PAYROLL					0.00	0.00	0.00	0.00	169.90	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_JOURNAL	PAY0445680	11650	PAYROLL					0.00	0.00	0.00	0.00	169.90	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	11589	PAYROLL					0.00	0.00	0.00	0.00	179.20	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	9977	PYE					0.00	0.00	0.00	169.77	0.00	
05/31/2020/GL Encumbrance Process/130364 ;FMED for														
Number of Transactions 14									Totals	-9.57	2,002.00	0.00	169.77	1,841.80
<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>						
0199	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7507						358.00	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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						
0199	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/29/2019	GL_JOURNAL	PAY0429976	8338	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	143.52	
08/27/2019	GL_JOURNAL	PAY0431846	10546	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	143.52	
09/25/2019	GL_JOURNAL	PAY0433239	13386	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	143.59	
10/25/2019	GL_JOURNAL	PAY0435218	14330	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	127.80	
11/26/2019	GL_JOURNAL	PAY0437364	14414	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	95.93	
11/26/2019	GL_JOURNAL	SAL0437396	98	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	0.00	118.89	
11/26/2019	GL_JOURNAL	SAL0437396	2	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	0.00	-105.79	
11/26/2019	GL_JOURNAL	SAL0437396	4	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	0.00	-452.64	
11/26/2019	GL_JOURNAL	SAL0437396	100	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	0.00	508.71	
12/30/2019	GL_JOURNAL	PAY0438948	14670	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	143.62	
02/05/2020	GL_JOURNAL	PAY0440902	13977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	143.07	
02/06/2020	GL_BD_JRNL	0000441068	1247		01/31/2020/Transfer of appropriations to align Bud				1,397.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14470	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	145.97	
03/31/2020	GL_JOURNAL	PAY0444290	14760	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	148.93	
04/28/2020	GL_JOURNAL	PAY0445680	11651	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	148.92	
05/27/2020	GL_JOURNAL	PAY0447626	11590	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	148.92	
05/27/2020	GL_JOURNAL	ENP0447648	10325	PYE	05/31/2020/GL Encumbrance Process/126937	;OASDI fo			0.00	0.00	0.00	148.87	0.00	
Number of Transactions 18									Totals	3.17	1,755.00	0.00	148.87	1,602.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/15/2019	GL_BD_JRNL	0000431376	38		08/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13387	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.49	
10/25/2019	GL_JOURNAL	PAY0435218	14331	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	28.68	
11/26/2019	GL_JOURNAL	PAY0437364	14417	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	28.49	
12/30/2019	GL_JOURNAL	PAY0438948	14673	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.49	
02/05/2020	GL_JOURNAL	PAY0440902	13980	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.58	
02/06/2020	GL_BD_JRNL	0000441068	943		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	14473	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	29.64	
03/31/2020	GL_JOURNAL	PAY0444290	14763	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	29.64	
04/28/2020	GL_JOURNAL	PAY0445680	11654	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	29.64	
05/27/2020	GL_JOURNAL	PAY0447626	11593	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	29.64	
05/27/2020	GL_JOURNAL	ENP0447648	10512	PYE	05/31/2020/GL Encumbrance Process/133754	;FMED for			0.00	0.00	0.00	29.54	0.00	

TRAN TYPE	DESCRIPTION	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 12									Totals	-0.83	290.00	0.00	29.54	261.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7508	07/01/2019/Load 2019-20 Board-Approved Original Bu					405.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	16104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	56.33	
10/25/2019	GL_JOURNAL	PAY0435218	17212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	17355	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	17676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16883	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	1973	01/31/2020/Transfer of appropriations to align Bud					64.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17446	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	14128	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	14060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12163	PYE	05/31/2020/GL Encumbrance Process/123962 ;OASDI fo					0.00	0.00	46.00	0.00	
Number of Transactions 13									Totals	1.62	469.00	0.00	46.00	421.38
<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>						
0199	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	5042	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7509	07/01/2019/Load 2019-20 Board-Approved Original Bu					6,030.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1237	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	70.85	
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>					
0199	00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
08/27/2019	GL_JOURNAL	PAY0431846	12746	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	474.44		
09/06/2019	GL_JOURNAL	PAY0432272	3891	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	24.15		
09/25/2019	GL_JOURNAL	PAY0433239	16095	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	751.03		
10/25/2019	GL_JOURNAL	PAY0435218	17202	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	648.62		
11/26/2019	GL_JOURNAL	PAY0437364	17345	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	622.40		
12/30/2019	GL_JOURNAL	PAY0438948	17667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	545.11		
02/05/2020	GL_JOURNAL	PAY0440902	16874	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	671.40		
02/06/2020	GL_JOURNAL	PAY0441034	6705	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	7.90		
02/06/2020	GL_BD_JRNL	0000441068	2423		01/31/2020/Transfer of appropriations to align Bud			979.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17437	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	650.66		
03/06/2020	GL_JOURNAL	PAY0443211	6871	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	31.61		
03/31/2020	GL_JOURNAL	PAY0444290	17771	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	643.93		
04/08/2020	GL_JOURNAL	PAY0444761	2248	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	20.85		
04/28/2020	GL_JOURNAL	PAY0445680	14119	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	658.38		
05/27/2020	GL_JOURNAL	PAY0447626	14051	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	627.97		
05/27/2020	GL_JOURNAL	ENP0447648	12527	PYE	05/31/2020/GL Encumbrance Process/111107	OASDI fo		0.00	0.00	658.36	0.00		
Number of Transactions 18								Totals	-98.66	7,009.00	0.00	658.36	6,449.30

<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>			
0199	00010	00	3302	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7510		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,173.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12747	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	19.17
09/25/2019	GL_JOURNAL	PAY0433239	16096	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	98.42
10/25/2019	GL_JOURNAL	PAY0435218	17203	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	92.32
11/26/2019	GL_JOURNAL	PAY0437364	17346	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	107.77
12/30/2019	GL_JOURNAL	PAY0438948	17668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	88.79
02/05/2020	GL_JOURNAL	PAY0440902	16875	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	106.86
02/06/2020	GL_BD_JRNL	0000441068	1607		01/31/2020/Transfer of appropriations to align Bud			-125.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17438	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	106.87
03/31/2020	GL_JOURNAL	PAY0444290	17772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	106.87
04/28/2020	GL_JOURNAL	PAY0445680	14120	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	106.87
05/27/2020	GL_JOURNAL	PAY0447626	14052	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	107.01
05/27/2020	GL_JOURNAL	ENP0447648	12228	PYE	05/31/2020/GL Encumbrance Process/168628	OASDI fo		0.00	0.00	112.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0199	00010	00	3302	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	-5.13	1,048.00	0.00	112.18	940.95
<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>						
0199	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	5043	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	74.10	
09/25/2019	GL_JOURNAL	PAY0433239	16098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	268.13	
10/25/2019	GL_JOURNAL	PAY0435218	17205	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	178.34	
11/26/2019	GL_JOURNAL	PAY0437364	17348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	178.34	
12/30/2019	GL_JOURNAL	PAY0438948	17670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	153.66	
02/05/2020	GL_JOURNAL	PAY0440902	16877	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	184.95	
02/06/2020	GL_BD_JRNL	0000441068	2550	01/31/2020/Transfer of appropriations to align Bud						1,962.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17440	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	184.95	
03/31/2020	GL_JOURNAL	PAY0444290	17774	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	184.95	
04/28/2020	GL_JOURNAL	PAY0445680	14122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	184.96	
05/27/2020	GL_JOURNAL	PAY0447626	14054	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	176.41	
05/27/2020	GL_JOURNAL	ENP0447648	12365	PYE	05/31/2020/GL Encumbrance Process/108820 ;OASDI fo					0.00	0.00	184.94	0.00	
Number of Transactions 13									Totals	8.27	1,962.00	0.00	184.94	1,768.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7511	07/01/2019/Load 2019-20 Board-Approved Original Bu						714.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	15.28	
09/25/2019	GL_JOURNAL	PAY0433239	16102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	66.19	
10/25/2019	GL_JOURNAL	PAY0435218	17210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	67.84	
11/26/2019	GL_JOURNAL	PAY0437364	17352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	67.82	
12/30/2019	GL_JOURNAL	PAY0438948	17674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	58.42	
02/05/2020	GL_JOURNAL	PAY0440902	16881	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	72.04	
02/06/2020	GL_BD_JRNL	0000441068	1708	01/31/2020/Transfer of appropriations to align Bud						-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17444	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	72.02	
03/31/2020	GL_JOURNAL	PAY0444290	17779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	72.04	
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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0199	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
	04/28/2020	GL_JOURNAL	PAY0445680	14126	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	72.04	
	05/27/2020	GL_JOURNAL	PAY0447626	14058	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	68.71	
	05/27/2020	GL_JOURNAL	ENP0447648	12703	PYE	05/31/2020/GL Encumbrance Process/175604 ;OASDI fo		0.00	0.00	72.04	0.00	
Number of Transactions 13							Totals	3.56	708.00	0.00	72.04	632.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	5044	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				
0199	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	7512	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,938.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	196.89	
09/30/2019	GL_BD_JRNL	BAR0433538	840	09/30/2019/Transfer of appropriations to adjust te				102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19947	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	203.64	
11/26/2019	GL_JOURNAL	PAY0437364	20101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	197.87	
12/30/2019	GL_JOURNAL	PAY0438948	20449	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	208.07	
02/04/2020	GL_JOURNAL	SAL0440823	8	Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-4.17	
02/05/2020	GL_JOURNAL	PAY0440902	19637	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	195.83	
02/06/2020	GL_BD_JRNL	0000441069	218	01/31/2020/Transfer of appropriations to align Bud				-42.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20190	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	195.83	
03/31/2020	GL_JOURNAL	PAY0444290	20537	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	195.83	
04/28/2020	GL_JOURNAL	PAY0445680	16605	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	195.83	
05/27/2020	GL_JOURNAL	PAY0447626	16536	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	195.83	
05/27/2020	GL_JOURNAL	ENP0447648	14792	PYE	05/31/2020/GL Encumbrance Process/118035 ;VISION f			0.00	0.00	199.92	0.00	
Number of Transactions 14							Totals	16.63	1,998.00	0.00	199.92	1,781.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	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	5045		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	
0199	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	7513		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18762	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	19944	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	20096	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	20444	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	19632	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	579		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20185	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	20532	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	16600	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	16531	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	14631	PYE	05/31/2020/GL Encumbrance Process/130364 ;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
0199	00010	00	3421	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7514		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18763	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	19945	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	20097	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.83	
11/26/2019	GL_JOURNAL	SAL0437396	9	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	-6.80	
11/26/2019	GL_JOURNAL	SAL0437396	105	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	7.64	
12/30/2019	GL_JOURNAL	PAY0438948	20445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.83	
02/05/2020	GL_JOURNAL	PAY0440902	19633	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.60	
02/06/2020	GL_BD_JRNL	0000441069	274		01/31/2020/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.60	

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

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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>				
0199	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	20533	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.60	
04/28/2020	GL_JOURNAL	PAY0445680	16601	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	PAY0447626	16532	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	ENP0447648	14977	PYE	05/31/2020/GL	Encumbrance Process/126937	;VISION f	0.00	0.00	3.68	0.00	
							Totals	0.02	37.00	0.00	3.68	33.30

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
14		0.02	37.00	0.00	3.68	33.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/15/2019	GL_BD_JRNL	0000431391	22		08/15/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18764	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19946	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	20100	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	20448	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19636	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	804		01/31/2020/Transfer	of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20189	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20536	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16604	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16535	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	15159	PYE	05/31/2020/GL	Encumbrance Process/133754	;VISION f	0.00	0.00	1.96	0.00	
							Totals	0.28	20.00	0.00	1.96	17.76

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
2		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7515		07/01/2019/Load	2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	1297		01/31/2020/Transfer	of appropriations to align Bud		-20.00	0.00	0.00	0.00	
							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	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	5046		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				
0199	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	7516					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20706	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21953	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	22107	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22485	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21699	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	1412					01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22249	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22607	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18671	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18598	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	17028	PYE				05/31/2020/GL Encumbrance Process/111107 ;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3431	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7517					07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20707	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.50
10/25/2019	GL_JOURNAL	PAY0435218	21954	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.50
11/26/2019	GL_JOURNAL	PAY0437364	22108	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.50
12/30/2019	GL_JOURNAL	PAY0438948	22486	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.50
02/05/2020	GL_JOURNAL	PAY0440902	21700	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.00
02/06/2020	GL_BD_JRNL	0000441069	1611					01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22250	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.00
03/31/2020	GL_JOURNAL	PAY0444290	22608	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.00
04/28/2020	GL_JOURNAL	PAY0445680	18672	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.00

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

PeopleSoft GL
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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	00010	00	3431	3130	0000	01000	3401	2020	
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
05/27/2020	GL_JOURNAL	PAY0447626	18599	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	8.00
05/27/2020	GL_JOURNAL	ENP0447648	16734	PYE	05/31/2020/GL	Encumbrance Process/168628	;VISION f		0.00	0.00
Number of Transactions 12						Totals	0.83	83.00	0.00	8.17
	<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>	
	0199	00010	00	3431	3140	0000	01000	3402	2020	
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	5047		07/01/2019/Open	zero dollar strings./			0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20709	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	7.65
10/25/2019	GL_JOURNAL	PAY0435218	21956	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	7.65
11/26/2019	GL_JOURNAL	PAY0437364	22110	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	7.65
12/30/2019	GL_JOURNAL	PAY0438948	22488	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	7.65
02/05/2020	GL_JOURNAL	PAY0440902	21702	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	7.20
02/06/2020	GL_BD_JRNL	0000441069	1870		01/31/2020/Transfer	of appropriations to align Bud			75.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22252	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	7.20
03/31/2020	GL_JOURNAL	PAY0444290	22610	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	7.20
04/28/2020	GL_JOURNAL	PAY0445680	18674	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	7.20
05/27/2020	GL_JOURNAL	PAY0447626	18601	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	7.20
05/27/2020	GL_JOURNAL	ENP0447648	16867	PYE	05/31/2020/GL	Encumbrance Process/108820	;VISION f		0.00	0.00
Number of Transactions 12						Totals	1.05	75.00	0.00	7.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	00010	00	3441	1000	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	5048		07/01/2019/Open	zero dollar strings./			0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	00010	00	3441	1000	1110	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	7518		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16,397.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0199	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22858	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	1,755.92			
09/30/2019	GL_BD_JRNL	BAR0433538	954		09/30/2019/Transfer of appropriations to adjust te			863.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24184	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1,817.75			
11/26/2019	GL_JOURNAL	PAY0437364	24359	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1,764.85			
12/30/2019	GL_JOURNAL	PAY0438948	24741	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1,858.45			
02/04/2020	GL_JOURNAL	SAL0440823	7	Oct	01/30/2020/Salary Transfers as per assignment from			0.00	-38.29			
02/05/2020	GL_JOURNAL	PAY0440902	23968	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,858.45			
02/06/2020	GL_BD_JRNL	0000441069	2912		01/31/2020/Transfer of appropriations to align Bud			468.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24525	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,858.45			
03/31/2020	GL_JOURNAL	PAY0444290	24886	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,811.89			
04/28/2020	GL_JOURNAL	PAY0445680	20950	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,811.89			
05/27/2020	GL_JOURNAL	PAY0447626	20877	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,811.89			
05/27/2020	GL_JOURNAL	ENP0447648	19125	PYE	05/31/2020/GL Encumbrance Process/118035	;DENTAL f		0.00	1,742.16			
Number of Transactions 14							Totals	-325.41	17,728.00	0.00	1,742.16	16,311.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5049		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>				
0199	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7519		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22855	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	42.72			
10/25/2019	GL_JOURNAL	PAY0435218	24181	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	42.72			
11/26/2019	GL_JOURNAL	PAY0437364	24354	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	42.72			
12/30/2019	GL_JOURNAL	PAY0438948	24736	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	42.72			
02/05/2020	GL_JOURNAL	PAY0440902	23963	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	93.60			
02/06/2020	GL_BD_JRNL	0000441069	2188		01/31/2020/Transfer of appropriations to align Bud			-172.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	93.60			
03/31/2020	GL_JOURNAL	PAY0444290	24881	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	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

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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>				
	0199	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	20945	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	20872	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	18964	PYE	05/31/2020/GL	Encumbrance Process/130364	;DENTAL f	0.00	0.00	85.40	0.00		
Number of Transactions 12								Totals	-26.08	691.00	0.00	85.40	631.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3441	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7520		07/01/2019/Load	2019-20 Board-Approved	Original Bu	518.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22856	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.20		
10/25/2019	GL_JOURNAL	PAY0435218	24182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.20		
11/26/2019	GL_JOURNAL	PAY0437364	24355	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	35.10		
11/26/2019	GL_JOURNAL	SAL0437396	104	Jul-Oct	11/26/2019/To	transfer salary expenses for	counsel	0.00	0.00	0.00	70.13		
11/26/2019	GL_JOURNAL	SAL0437396	8	Jul-Oct	11/26/2019/To	transfer salary expenses for	counsel	0.00	0.00	0.00	-62.40		
12/30/2019	GL_JOURNAL	PAY0438948	24737	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	35.10		
02/05/2020	GL_JOURNAL	PAY0440902	23964	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	35.10		
02/06/2020	GL_BD_JRNL	0000441069	2181		01/31/2020/Transfer	of appropriations to align	Bud	-182.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	35.10		
03/31/2020	GL_JOURNAL	PAY0444290	24882	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34.20		
04/28/2020	GL_JOURNAL	PAY0445680	20946	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	34.20		
05/27/2020	GL_JOURNAL	PAY0447626	20873	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.20		
05/27/2020	GL_JOURNAL	ENP0447648	19310	PYE	05/31/2020/GL	Encumbrance Process/126937	;DENTAL f	0.00	0.00	32.03	0.00		
Number of Transactions 14								Totals	-9.16	336.00	0.00	32.03	313.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
08/15/2019	GL_BD_JRNL	0000431391	23		08/15/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22857	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	24183	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	24358	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	24740	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	23967	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0199	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/06/2020	GL_BD_JRNL	0000441069	2706		01/31/2020/Transfer of appropriations to align Bud			179.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	18.72		
03/31/2020	GL_JOURNAL	PAY0444290	24885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	18.24		
04/28/2020	GL_JOURNAL	PAY0445680	20949	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	PAY0447626	20876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	ENP0447648	19492	PYE	05/31/2020/GL Encumbrance Process/133754 ;DENTAL f			0.00	0.00	17.08		
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>				
0199	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7521		07/01/2019/Load 2019-20 Board-Approved Original Bu			173.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	238		01/31/2020/Transfer of appropriations to align Bud			-173.00	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>				
0199	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5050		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>				
0199	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7522		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,726.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	187.20		
10/25/2019	GL_JOURNAL	PAY0435218	26190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	187.20		
11/26/2019	GL_JOURNAL	PAY0437364	26365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	187.20		
12/30/2019	GL_JOURNAL	PAY0438948	26776	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	187.20		
02/05/2020	GL_JOURNAL	PAY0440902	26029	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	187.20		
02/06/2020	GL_BD_JRNL	0000441071	591		01/31/2020/Transfer of appropriations to align Bud			64.00	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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Run Date 05/31/2020
Run Time 20:08:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00010	00	3451	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
02/26/2020	GL_JOURNAL	PAY0442403	26583	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	26955	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	23015	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	22938	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	21362	PYE	05/31/2020/GL Encumbrance Process/111107 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3451	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	7523								
07/01/2019/Load 2019-20 Board-Approved Original Bu							719.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.00	
10/25/2019	GL_JOURNAL	PAY0435218	26191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	78.00	
11/26/2019	GL_JOURNAL	PAY0437364	26366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	78.00	
12/30/2019	GL_JOURNAL	PAY0438948	26777	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	78.00	
02/05/2020	GL_JOURNAL	PAY0440902	26030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	78.00	
02/06/2020	GL_BD_JRNL	0000441071	436		01/31/2020/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	78.00	
03/31/2020	GL_JOURNAL	PAY0444290	26956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	76.00	
04/28/2020	GL_JOURNAL	PAY0445680	23016	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	76.00	
05/27/2020	GL_JOURNAL	PAY0447626	22939	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	76.00	
05/27/2020	GL_JOURNAL	ENP0447648	21068	PYE	05/31/2020/GL Encumbrance Process/168628 ;DENTAL f		0.00	0.00	71.16	0.00	
Number of Transactions 12						Totals	-21.16	746.00	0.00	71.16	696.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3451	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	5051							
07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20
10/25/2019	GL_JOURNAL	PAY0435218	26193	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	70.20
11/26/2019	GL_JOURNAL	PAY0437364	26368	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	70.20
12/30/2019	GL_JOURNAL	PAY0438948	26779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	70.20
02/05/2020	GL_JOURNAL	PAY0440902	26032	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	70.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0199	00010	00	3451	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/06/2020	GL_BD_JRNL	0000441071	829		01/31/2020/Transfer of appropriations to align Bud		671.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26586	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	70.20		
03/31/2020	GL_JOURNAL	PAY0444290	26958	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	68.40		
04/28/2020	GL_JOURNAL	PAY0445680	23018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	68.40		
05/27/2020	GL_JOURNAL	PAY0447626	22941	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	68.40		
05/27/2020	GL_JOURNAL	ENP0447648	21201	PYE	05/31/2020/GL Encumbrance Process/108820 ;DENTAL f		0.00	0.00	64.05	0.00		
Number of Transactions 12							Totals	-19.45	671.00	0.00	64.05	626.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5052		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		
0199	00010	00	3461	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	7524		07/01/2019/Load 2019-20 Board-Approved Original Bu		329,232.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33,723.11
09/30/2019	GL_BD_JRNL	BAR0433538	1068		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28419	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	35,179.73
11/26/2019	GL_JOURNAL	PAY0437364	28612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	34,952.83
12/30/2019	GL_JOURNAL	PAY0438948	29027	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	37,224.43
02/04/2020	GL_JOURNAL	SAL0440823	10	Oct	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-453.11
02/05/2020	GL_JOURNAL	PAY0440902	28291	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	38,000.82
02/06/2020	GL_BD_JRNL	0000441071	1679		01/31/2020/Transfer of appropriations to align Bud		4,132.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28852	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	37,262.82
03/31/2020	GL_JOURNAL	PAY0444290	29227	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	37,262.82
04/28/2020	GL_JOURNAL	PAY0445680	25287	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	37,262.82
05/27/2020	GL_JOURNAL	PAY0447626	25210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	37,262.82
05/27/2020	GL_JOURNAL	ENP0447648	23457	PYE	05/31/2020/GL Encumbrance Process/118035 ;MEDICA f		0.00	0.00	34,412.76	0.00

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

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>						
0199	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 14									Totals	-11,399.85	350,692.00	0.00	34,412.76	327,679.09
<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>						
0199	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5053	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>						
0199	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7525	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	26946	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	28416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,048.00	
11/26/2019	GL_JOURNAL	PAY0437364	28607	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3,048.00	
12/30/2019	GL_JOURNAL	PAY0438948	29022	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3,048.00	
02/05/2020	GL_JOURNAL	PAY0440902	28286	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3,120.00	
02/06/2020	GL_BD_JRNL	0000441071	1751	01/31/2020/Transfer of appropriations to align Bud						6,419.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28847	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3,120.00	
03/31/2020	GL_JOURNAL	PAY0444290	29222	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3,120.00	
04/28/2020	GL_JOURNAL	PAY0445680	25282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	PAY0447626	25205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	ENP0447648	23296	PYE	05/31/2020/GL Encumbrance Process/130364 ;MEDICA f					0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-5,731.90	23,747.00	0.00	1,686.90	27,792.00
<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>						
0199	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7526	07/01/2019/Load 2019-20 Board-Approved Original Bu						10,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,005.22	
10/25/2019	GL_JOURNAL	PAY0435218	28417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,005.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	28608	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,130.85	
11/26/2019	GL_JOURNAL	SAL0437396	11	Jul-Oct	11/26/2019/To transfer salary expenses for counsel			0.00	0.00	0.00	-2,010.44	
11/26/2019	GL_JOURNAL	SAL0437396	107	Jul-Oct	11/26/2019/To transfer salary expenses for counsel			0.00	0.00	0.00	2,259.44	
12/30/2019	GL_JOURNAL	PAY0438948	29023	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,130.85	
02/05/2020	GL_JOURNAL	PAY0440902	28287	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	862.65	
02/06/2020	GL_BD_JRNL	0000441071	1249		01/31/2020/Transfer of appropriations to align Bud			-1,850.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28848	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	862.65	
03/31/2020	GL_JOURNAL	PAY0444290	29223	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	862.65	
04/28/2020	GL_JOURNAL	PAY0445680	25283	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	862.65	
05/27/2020	GL_JOURNAL	PAY0447626	25206	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	862.65	
05/27/2020	GL_JOURNAL	ENP0447648	23642	PYE	05/31/2020/GL Encumbrance Process/126937	;MEDICA f		0.00	0.00	632.59	0.00	
Number of Transactions 14						Totals		-919.98	8,547.00	0.00	632.59	8,834.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/15/2019	GL_BD_JRNL	0000431391	24		08/15/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26948	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	323.52	
10/25/2019	GL_JOURNAL	PAY0435218	28418	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	323.52	
11/26/2019	GL_JOURNAL	PAY0437364	28611	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	323.52	
12/30/2019	GL_JOURNAL	PAY0438948	29026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	323.52	
02/05/2020	GL_JOURNAL	PAY0440902	28290	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	327.60	
02/06/2020	GL_BD_JRNL	0000441071	1622		01/31/2020/Transfer of appropriations to align Bud			3,309.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28851	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	327.60	
03/31/2020	GL_JOURNAL	PAY0444290	29226	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	327.60	
04/28/2020	GL_JOURNAL	PAY0445680	25286	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	PAY0447626	25209	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	ENP0447648	23822	PYE	05/31/2020/GL Encumbrance Process/133754	;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12						Totals		39.54	3,309.00	0.00	337.38	2,932.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0199	00010	00	3471	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	7527		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30343	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	169.92	
02/06/2020	GL_BD_JRNL	0000441071	2349		01/31/2020/Transfer of appropriations to align Bud		-1,609.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30901	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	169.92	
03/31/2020	GL_JOURNAL	PAY0444290	31287	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	169.92	
04/28/2020	GL_JOURNAL	PAY0445680	27343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	169.92	
05/27/2020	GL_JOURNAL	PAY0447626	27262	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	169.92	
05/27/2020	GL_JOURNAL	ENP0447648	25338	PYE	05/31/2020/GL Encumbrance Process/123962 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 8						Totals	670.02	1,857.00	0.00	337.38	849.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5054		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		
0199	00010	00	3471	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	7528		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	28878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,543.20
10/25/2019	GL_JOURNAL	PAY0435218	30415	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,543.20
11/26/2019	GL_JOURNAL	PAY0437364	30609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,543.20
12/30/2019	GL_JOURNAL	PAY0438948	31054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,543.20
02/05/2020	GL_JOURNAL	PAY0440902	30337	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,600.80
02/06/2020	GL_BD_JRNL	0000441071	2686		01/31/2020/Transfer of appropriations to align Bud		4,987.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,600.80
03/31/2020	GL_JOURNAL	PAY0444290	31281	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,600.80
04/28/2020	GL_JOURNAL	PAY0445680	27337	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,600.80
05/27/2020	GL_JOURNAL	PAY0447626	27256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,600.80
05/27/2020	GL_JOURNAL	ENP0447648	25676	PYE	05/31/2020/GL Encumbrance Process/111107 ;MEDICA f		0.00	0.00	3,373.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0199	00010	00	3471	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd															
Number of Transactions 12										Totals	-4,907.60	39,643.00	0.00	3,373.80	41,176.80
<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>							
0199	00010	00	3471	3130	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd															
06/27/2019	GL_BD_JRNL	ORG0426916	7529	07/01/2019/Load 2019-20 Board-Approved Original Bu						14,440.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	682.97		
10/25/2019	GL_JOURNAL	PAY0435218	30416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	682.97		
11/26/2019	GL_JOURNAL	PAY0437364	30610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	682.97		
12/30/2019	GL_JOURNAL	PAY0438948	31055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	682.97		
02/05/2020	GL_JOURNAL	PAY0440902	30338	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	691.97		
02/06/2020	GL_BD_JRNL	0000441071	2255	01/31/2020/Transfer of appropriations to align Bud						-3,988.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	691.97		
03/31/2020	GL_JOURNAL	PAY0444290	31282	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	691.97		
04/28/2020	GL_JOURNAL	PAY0445680	27338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	691.97		
05/27/2020	GL_JOURNAL	PAY0447626	27257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	691.97		
05/27/2020	GL_JOURNAL	ENP0447648	25384	PYE	05/31/2020/GL Encumbrance Process/168628 ;MEDICA f				0.00	0.00	1,405.69	0.00	0.00		
Number of Transactions 12										Totals	2,854.58	10,452.00	0.00	1,405.69	6,191.73
<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>							
0199	00010	00	3471	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd															
06/27/2019	GL_BD_JRNL	0000427122	5055	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,213.20		
10/25/2019	GL_JOURNAL	PAY0435218	30418	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,213.20		
11/26/2019	GL_JOURNAL	PAY0437364	30612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,213.20		
12/30/2019	GL_JOURNAL	PAY0438948	31057	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,213.20		
02/05/2020	GL_JOURNAL	PAY0440902	30340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,228.50		
02/06/2020	GL_BD_JRNL	0000441071	2807	01/31/2020/Transfer of appropriations to align Bud						12,407.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30898	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,228.50		
03/31/2020	GL_JOURNAL	PAY0444290	31284	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,228.50		
04/28/2020	GL_JOURNAL	PAY0445680	27340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,228.50		
05/27/2020	GL_JOURNAL	PAY0447626	27259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,228.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0199	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
05/27/2020	GL_JOURNAL	ENP0447648	25515	PYE	05/31/2020/GL Encumbrance Process/108820 ;MEDICA f		0.00		0.00	1,265.18	0.00
Number of Transactions 12						Totals	146.52	12,407.00	0.00	1,265.18	10,995.30
<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>			
0199	00010	00	3501	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	5056		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>			
0199	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7530		07/01/2019/Load 2019-20 Board-Approved Original Bu		819.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	76.15
08/27/2019	GL_JOURNAL	PAY0431846	15214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	75.34
09/25/2019	GL_JOURNAL	PAY0433239	31295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	74.33
09/30/2019	GL_BD_JRNL	BAR0433538	612		09/30/2019/Transfer of appropriations to adjust te		43.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7429	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32942	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	77.17
11/07/2019	GL_JOURNAL	PAY0436036	8382	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.85
11/26/2019	GL_JOURNAL	PAY0437364	33160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	74.97
12/30/2019	GL_JOURNAL	PAY0438948	33650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	76.42
02/04/2020	GL_JOURNAL	SAL0440823	4	Oct	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	-1.66
02/05/2020	GL_JOURNAL	PAY0440902	32856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	79.32
02/06/2020	GL_BD_JRNL	0000441072	1092		01/31/2020/Transfer of appropriations to align Bud		67.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	80.64
03/06/2020	GL_JOURNAL	PAY0443211	8290	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	33943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	79.62
04/08/2020	GL_JOURNAL	PAY0444761	2799	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	29710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	79.36
05/27/2020	GL_JOURNAL	PAY0447626	29623	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	79.35
05/27/2020	GL_JOURNAL	ENP0447648	27767	PYE	05/31/2020/GL Encumbrance Process/118035 ;UNEMP fo		0.00		0.00	79.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 20						Totals	-2.75	929.00	0.00	79.42	852.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3501	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/05/2019	GL_BD_JRNL	0000437832	109	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6220	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	5057	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>			
0199	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7531	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11842	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	15212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.65
10/25/2019	GL_JOURNAL	PAY0435218	32939	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	33155	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	33645	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.64
02/05/2020	GL_JOURNAL	PAY0440902	32850	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	33494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.86
03/31/2020	GL_JOURNAL	PAY0444290	33937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	29704	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.86
05/27/2020	GL_JOURNAL	PAY0447626	29618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.17
05/27/2020	GL_JOURNAL	ENP0447648	27605	PYE	05/31/2020/GL Encumbrance Process/130364 ;UNEMP fo			0.00	0.00	5.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0199	00010	00	3501	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 13
Totals -0.31 69.00 0.00 5.85 63.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	7532	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.94
08/27/2019	GL_JOURNAL	PAY0431846	15213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.94
09/25/2019	GL_JOURNAL	PAY0433239	31293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.94
10/25/2019	GL_JOURNAL	PAY0435218	32940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.84
11/26/2019	GL_JOURNAL	PAY0437364	33156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.62
11/26/2019	GL_JOURNAL	SAL0437396	101	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	4.11
11/26/2019	GL_JOURNAL	SAL0437396	5	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	-3.66
12/30/2019	GL_JOURNAL	PAY0438948	33646	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.94
02/05/2020	GL_JOURNAL	PAY0440902	32851	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.93
02/06/2020	GL_BD_JRNL	0000441072	366	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.96
03/31/2020	GL_JOURNAL	PAY0444290	33938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.97
04/28/2020	GL_JOURNAL	PAY0445680	29705	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.98
05/27/2020	GL_JOURNAL	PAY0447626	29619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.97
05/27/2020	GL_JOURNAL	ENP0447648	27954	PYE	05/31/2020/GL Encumbrance Process/126937 ;UNEMP fo				0.00	0.00	0.97	0.00

Number of Transactions 16
Totals -0.45 11.00 0.00 0.97 10.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3501	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

08/15/2019	GL_BD_JRNL	0000431376	39	08/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.98
10/25/2019	GL_JOURNAL	PAY0435218	32941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.98
11/26/2019	GL_JOURNAL	PAY0437364	33159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.98
12/30/2019	GL_JOURNAL	PAY0438948	33649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.98
02/05/2020	GL_JOURNAL	PAY0440902	32854	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.98
02/06/2020	GL_BD_JRNL	0000441072	744	01/31/2020/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00010	00	3501	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	33498	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.02	
03/31/2020	GL_JOURNAL	PAY0444290	33941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.02	
04/28/2020	GL_JOURNAL	PAY0445680	29708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.02	
05/27/2020	GL_JOURNAL	PAY0447626	29622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.02	
05/27/2020	GL_JOURNAL	ENP0447648	28142	PYE	05/31/2020/GL Encumbrance Process/133754 ;UNEMP fo		0.00	0.00	1.02	0.00	
Number of Transactions 12						Totals	0.00	10.00	0.00	1.02	8.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7533								
07/01/2019/Load 2019-20 Board-Approved Original Bu							3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.37	
10/25/2019	GL_JOURNAL	PAY0435218	35828	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	36104	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35765	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36481	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	32195	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	32103	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29806	PYE	05/31/2020/GL Encumbrance Process/123962 ;UNEMP fo		0.00	0.00	0.30	0.00	
Number of Transactions 12						Totals	-0.06	3.00	0.00	0.30	2.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5058								
07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0199	00010	00	3502	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7534										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	2142	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	17417	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	5614	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	34010	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	35818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	36094	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	36650	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	35756	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	9484	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	1839		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	36472	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	9719	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	36956	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/08/2020	GL_JOURNAL	PAY0444761	3270	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	32186	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	32094	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	30170	PYE	05/31/2020/GL Encumbrance Process/111107 ;UNEMP fo			0.00	0.00				
Number of Transactions 18								Totals	-0.83	46.00	0.00	4.30	42.53

<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>	
0199	00010	00	3502	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	7535						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17418	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34011	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35819	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36095	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36651	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35757	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	1381		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36473	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36957	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32187	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	32095	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0199	00010	00	3502	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	29871	PYE	05/31/2020/GL Encumbrance Process/168628 ;UNEMP fo		0.00	0.00	0.73	0.00

Number of Transactions 13 Totals 0.11 7.00 0.00 0.73 6.16

<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>				
0199	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5059						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17420	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	34013	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.75
10/25/2019	GL_JOURNAL	PAY0435218	35821	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.17
11/26/2019	GL_JOURNAL	PAY0437364	36097	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.16
12/30/2019	GL_JOURNAL	PAY0438948	36653	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.01
02/05/2020	GL_JOURNAL	PAY0440902	35759	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.21
02/06/2020	GL_BD_JRNL	0000441072	1997		01/31/2020/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36475	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.21
03/31/2020	GL_JOURNAL	PAY0444290	36959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.22
04/28/2020	GL_JOURNAL	PAY0445680	32189	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.21
05/27/2020	GL_JOURNAL	PAY0447626	32097	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.15
05/27/2020	GL_JOURNAL	ENP0447648	30008	PYE	05/31/2020/GL Encumbrance Process/108820 ;UNEMP fo				0.00	0.00	1.21	0.00

Number of Transactions 13 Totals 0.21 13.00 0.00 1.21 11.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7536						4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17424	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	34017	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.42
10/25/2019	GL_JOURNAL	PAY0435218	35826	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.45
11/26/2019	GL_JOURNAL	PAY0437364	36101	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.44
12/30/2019	GL_JOURNAL	PAY0438948	36657	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.37
02/05/2020	GL_JOURNAL	PAY0440902	35763	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.48
02/06/2020	GL_BD_JRNL	0000441072	1487		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36479	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	00010	00	3502	8300	0000 01000 3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36964	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	32193	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.47	
05/27/2020	GL_JOURNAL	PAY0447626	32101	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.45	
05/27/2020	GL_JOURNAL	ENP0447648	30346	PYE	05/31/2020/GL Encumbrance Process/175604 ;UNEMP fo	0.00	0.00	0.48	0.00	
Number of Transactions 13						Totals	0.40	5.00	0.00	4.12
0199	00010	00	3601	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	5060		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
0199	00010	00	3601	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7537		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,808.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	979	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3,640.02	
09/09/2019	GL_JOURNAL	PWC0432315	1027	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3,600.34	
09/30/2019	GL_BD_JRNL	BAR0433538	726		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1752	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,553.91	
11/07/2019	GL_JOURNAL	PWC0436058	1962	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	25.76	
11/07/2019	GL_JOURNAL	PWC0436058	1963	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	40.35	
11/07/2019	GL_JOURNAL	PWC0436058	1961	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	1964	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3,660.07	
12/06/2019	GL_JOURNAL	PWC0437881	1789	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3,583.00	
01/08/2020	GL_JOURNAL	PWC0439276	1802	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3,649.18	
01/08/2020	GL_JOURNAL	PWC0439276	1803	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.84	
02/04/2020	GL_JOURNAL	SAL0440823	5	Oct	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-79.18	
02/06/2020	GL_JOURNAL	PWC0441054	1805	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	1806	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	3,786.17	
02/07/2020	GL_BD_JRNL	0000441097	518		01/31/2020/Transfer of appropriations to align Bud	-207.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2003	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	-3.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0199	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	2004	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.81	
03/09/2020	GL_JOURNAL	PWC0443280	2005	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.81	
03/09/2020	GL_JOURNAL	PWC0443280	2006	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	32.11	
03/09/2020	GL_JOURNAL	PWC0443280	2007	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3,807.53	
04/09/2020	GL_JOURNAL	PWC0444791	1624	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.22	
04/09/2020	GL_JOURNAL	PWC0444791	1625	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.45	
04/09/2020	GL_JOURNAL	PWC0444791	1626	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	13.36	
04/09/2020	GL_JOURNAL	PWC0444791	1627	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3,788.15	
05/07/2020	GL_JOURNAL	PWC0446374	1151	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3,794.71	
05/27/2020	GL_JOURNAL	ENP0447648	32438	PYE	05/31/2020/GL Encumbrance Process/118035 ;WKRCMP f		0.00	0.00	3,794.67	0.00	
Number of Transactions 28						Totals	-109.67	40,637.00	0.00	3,794.67	36,952.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3601	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/06/2019	GL_BD_JRNL	0000437888	58				11/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1790	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	3.84
02/07/2020	GL_BD_JRNL	0000441097	725				01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.16	4.00	0.00	0.00	3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	5061				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			
0199	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7538				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	980	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	269.84

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
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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		
0199	00010	00	3601	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	1028	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1754	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	1965	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1791	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1804	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	1807	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	469		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2008	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	1628	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	1152	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32276	PYE	05/31/2020/GL Encumbrance Process/130364 ;WKRCMP f		0.00	0.00	279.82	0.00	
Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7539						590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	981	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	44.84
09/09/2019	GL_JOURNAL	PWC0432315	1029	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	44.84
10/08/2019	GL_JOURNAL	PWC0434047	1755	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	44.84
11/07/2019	GL_JOURNAL	PWC0436058	1966	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	39.87
11/26/2019	GL_JOURNAL	SAL0437396	6	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	0.00	0.00	-174.39
11/26/2019	GL_JOURNAL	SAL0437396	102	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	0.00	0.00	195.99
12/06/2019	GL_JOURNAL	PWC0437881	1792	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	29.95
01/08/2020	GL_JOURNAL	PWC0439276	1805	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	44.86
02/06/2020	GL_JOURNAL	PWC0441054	1808	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	44.68
02/07/2020	GL_BD_JRNL	0000441097	614		01/31/2020/Transfer of appropriations to align Bud		-87.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2009	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	45.59
04/09/2020	GL_JOURNAL	PWC0444791	1629	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	46.51
05/07/2020	GL_JOURNAL	PWC0446374	1153	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	46.51
05/27/2020	GL_JOURNAL	ENP0447648	32625	PYE	05/31/2020/GL Encumbrance Process/126937 ;WKRCMP f		0.00	0.00	46.51	0.00	0.00	0.00
Number of Transactions 15						Totals	2.40	503.00	0.00	46.51	454.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	00010	00	3601	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/15/2019	GL_BD_JRNL	0000431376	40		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1756	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	46.95	
11/07/2019	GL_JOURNAL	PWC0436058	1967	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	46.95	
12/06/2019	GL_JOURNAL	PWC0437881	1793	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	46.95	
01/08/2020	GL_JOURNAL	PWC0439276	1806	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	46.95	
02/06/2020	GL_JOURNAL	PWC0441054	1809	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	46.95	
02/07/2020	GL_BD_JRNL	0000441097	1078		01/31/2020/Transfer of appropriations to align Bud		431.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2010	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	48.69	
04/09/2020	GL_JOURNAL	PWC0444791	1630	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	48.69	
05/07/2020	GL_JOURNAL	PWC0446374	1154	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	48.69	
05/27/2020	GL_JOURNAL	ENP0447648	32813	PYE	05/31/2020/GL Encumbrance Process/133754 ;WKRCMP f		0.00	0.00	48.69	
Number of Transactions 11						Totals	1.49	431.00	0.00	380.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7540							
09/09/2019	GL_JOURNAL	PWC0432315	4234	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	6413	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	17.60	
11/07/2019	GL_JOURNAL	PWC0436058	7188	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	6755	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	6608	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	6911	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2037		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7261	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	5905	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	4454	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34477	PYE	05/31/2020/GL Encumbrance Process/123962 ;WKRCMP f		0.00	0.00	14.37	
Number of Transactions 12						Totals	-0.31	132.00	0.00	117.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3602	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00010	00	3602	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5062		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				
0199	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7541					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	3514	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	4235	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	148.23
09/09/2019	GL_JOURNAL	PWC0432315	4236	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.54
10/08/2019	GL_JOURNAL	PWC0434047	6414	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.71
10/08/2019	GL_JOURNAL	PWC0434047	6415	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	226.31
11/07/2019	GL_JOURNAL	PWC0436058	7189	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	16.04
11/07/2019	GL_JOURNAL	PWC0436058	7190	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	192.88
12/06/2019	GL_JOURNAL	PWC0437881	6756	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.95
12/06/2019	GL_JOURNAL	PWC0437881	6757	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	192.88
01/08/2020	GL_JOURNAL	PWC0439276	6609	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	166.18
01/08/2020	GL_JOURNAL	PWC0439276	6610	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	6.52
02/06/2020	GL_JOURNAL	PWC0441054	6912	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	2.47
02/06/2020	GL_JOURNAL	PWC0441054	6913	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	9.74
02/06/2020	GL_JOURNAL	PWC0441054	6914	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	200.02
02/07/2020	GL_BD_JRNL	0000441097	2326					01/31/2020/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7262	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	7.30
03/09/2020	GL_JOURNAL	PWC0443280	7263	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	9.88
03/09/2020	GL_JOURNAL	PWC0443280	7264	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	200.02
04/09/2020	GL_JOURNAL	PWC0444791	5906	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	1.16
04/09/2020	GL_JOURNAL	PWC0444791	5907	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	6.51
04/09/2020	GL_JOURNAL	PWC0444791	5908	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	200.02
05/07/2020	GL_JOURNAL	PWC0446374	4455	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	205.68
05/27/2020	GL_JOURNAL	ENP0447648	34841	PYE				05/31/2020/GL Encumbrance Process/111107 ;WKRCMP f	0.00	0.00	205.68	0.00
Number of Transactions 24							Totals	-48.86	1,993.00	0.00	205.68	1,836.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0199	00010	00	3602	3130	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7542		07/01/2019/Load 2019-20 Board-Approved Original Bu		367.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4237	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.99		
10/08/2019	GL_JOURNAL	PWC0434047	6416	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.75		
11/07/2019	GL_JOURNAL	PWC0436058	7191	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	28.84		
12/06/2019	GL_JOURNAL	PWC0437881	6758	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.48		
12/06/2019	GL_JOURNAL	PWC0437881	6759	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	32.20		
01/08/2020	GL_JOURNAL	PWC0439276	6611	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	27.74		
02/06/2020	GL_JOURNAL	PWC0441054	6915	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	33.39		
02/07/2020	GL_BD_JRNL	0000441097	1657		01/31/2020/Transfer of appropriations to align Bud		-73.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7265	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	33.39		
04/09/2020	GL_JOURNAL	PWC0444791	5909	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	33.39		
05/07/2020	GL_JOURNAL	PWC0446374	4456	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	33.39		
05/27/2020	GL_JOURNAL	ENP0447648	34542	PYE	05/31/2020/GL Encumbrance Process/168628 ;WKRCMP f		0.00	0.00	35.05	0.00		
Number of Transactions 13							Totals	-1.61	294.00	0.00	35.05	260.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	5063					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4238	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	23.14	
10/08/2019	GL_JOURNAL	PWC0434047	6417	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	83.77	
11/07/2019	GL_JOURNAL	PWC0436058	7192	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	55.72	
12/06/2019	GL_JOURNAL	PWC0437881	6760	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	55.72	
01/08/2020	GL_JOURNAL	PWC0439276	6612	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	48.00	
02/06/2020	GL_JOURNAL	PWC0441054	6916	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	57.78	
02/07/2020	GL_BD_JRNL	0000441097	2536		01/31/2020/Transfer of appropriations to align Bud		555.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7266	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	57.78	
04/09/2020	GL_JOURNAL	PWC0444791	5910	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	57.78	
05/07/2020	GL_JOURNAL	PWC0446374	4457	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	57.78	
05/27/2020	GL_JOURNAL	ENP0447648	34679	PYE	05/31/2020/GL Encumbrance Process/108820 ;WKRCMP f		0.00	0.00	57.78	0.00	0.00	
Number of Transactions 12							Totals	-0.25	555.00	0.00	57.78	497.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7543								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			224.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4239	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6418	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7193	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6761	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6613	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6917	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/07/2020	GL_BD_JRNL	0000441097	1785		01/31/2020/Transfer of appropriations to align Bud		-25.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7267	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5911	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4458	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	35017	PYE	05/31/2020/GL Encumbrance Process/175604 ;WKRCMP f		0.00		0.00		
Number of Transactions 12						Totals	0.41	199.00	0.00	22.50	176.09
0199	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	5064		07/01/2019/Open zero dollar strings./		0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0199	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7544		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,104.00		0.00		
08/07/2019	GL_JOURNAL	PRM0430773	728	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00		
09/09/2019	GL_JOURNAL	PRM0432314	752	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	270		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00		
10/08/2019	GL_JOURNAL	PRM0434079	877	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00		
11/07/2019	GL_JOURNAL	PRM0436057	892	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00		
11/07/2019	GL_JOURNAL	PRM0436057	893	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00		
12/06/2019	GL_JOURNAL	PRM0437879	888	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00		
01/08/2020	GL_JOURNAL	PRM0439275	879	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00		
02/04/2020	GL_JOURNAL	SAL0440823	6	Oct	01/30/2020/Salary Transfers as per assignment from		0.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0199	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	PRM0441051	925	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	1,234.07	
02/07/2020	GL_BD_JRNL	0000441098	1061		01/31/2020/Transfer of appropriations to align Bud			394.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	904	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	-1.07	
03/09/2020	GL_JOURNAL	PRM0443271	905	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	1,241.03	
04/09/2020	GL_JOURNAL	PRM0444790	941	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1,234.71	
05/07/2020	GL_JOURNAL	PRM0446364	916	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1,236.85	
05/27/2020	GL_JOURNAL	ENP0447648	37109	PYE	05/31/2020/GL Encumbrance Process/118035 ;RM01 for			0.00	0.00	1,236.89	0.00	
Number of Transactions 17							Totals	-5.39	13,133.00	0.00	1,236.89	11,901.50
<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>				
0199	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5065		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>				
0199	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7545		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	729	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	753	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	878	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	894	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	889	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	880	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	926	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	648		01/31/2020/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	906	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	942	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	917	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36947	PYE	05/31/2020/GL Encumbrance Process/130364 ;RMC7 for			0.00	0.00	100.22	0.00	

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

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Budget	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>		
0199	00010	00	3701	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 13 Totals -0.32 1,052.00 0.00 100.22 952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	7546							
08/07/2019	GL_JOURNAL	PRM0430773	730	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.00
09/09/2019	GL_JOURNAL	PRM0432314	754	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.00
10/08/2019	GL_JOURNAL	PRM0434079	879	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.62
11/07/2019	GL_JOURNAL	PRM0436057	895	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.00
11/26/2019	GL_JOURNAL	SAL0437396	103	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	62.50
11/26/2019	GL_JOURNAL	SAL0437396	7	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	-55.62
12/06/2019	GL_JOURNAL	PRM0437879	890	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.76
01/08/2020	GL_JOURNAL	PRM0439275	881	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.62
02/06/2020	GL_JOURNAL	PRM0441051	927	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.56
02/07/2020	GL_BD_JRNL	0000441098	416		01/31/2020/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	907	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.86
04/09/2020	GL_JOURNAL	PRM0444790	943	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.16
05/07/2020	GL_JOURNAL	PRM0446364	918	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.16
05/27/2020	GL_JOURNAL	ENP0447648	37296	PYE	05/31/2020/GL Encumbrance Process/126937 ;RM01 for		0.00	0.00	15.16	0.00

Number of Transactions 15 Totals 1.22 163.00 0.00 15.16 146.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

08/15/2019	GL_BD_JRNL	0000431376	41		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	880	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.30
11/07/2019	GL_JOURNAL	PRM0436057	896	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	15.30
12/06/2019	GL_JOURNAL	PRM0437879	891	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.30
01/08/2020	GL_JOURNAL	PRM0439275	882	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.30
02/06/2020	GL_JOURNAL	PRM0441051	928	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	15.30
02/07/2020	GL_BD_JRNL	0000441098	860		01/31/2020/Transfer of appropriations to align Bud		141.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	908	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.87

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>				
0199	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	944	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.87		
05/07/2020	GL_JOURNAL	PRM0446364	919	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.87		
05/27/2020	GL_JOURNAL	ENP0447648	37484	PYE	05/31/2020/GL Encumbrance Process/133754 ;RM01 for		0.00	0.00	15.87	0.00		
Number of Transactions 11							Totals	1.02	141.00	0.00	15.87	124.11
<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>				
0199	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7547		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2852	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31		
10/08/2019	GL_JOURNAL	PRM0434079	3267	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.87		
11/07/2019	GL_JOURNAL	PRM0436057	3358	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.47		
12/06/2019	GL_JOURNAL	PRM0437879	3434	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.47		
01/08/2020	GL_JOURNAL	PRM0439275	3322	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.27		
02/06/2020	GL_JOURNAL	PRM0441051	3476	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.53		
02/07/2020	GL_BD_JRNL	0000441098	1586		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3401	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.53		
04/09/2020	GL_JOURNAL	PRM0444790	3470	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.53		
05/07/2020	GL_JOURNAL	PRM0446364	3586	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.53		
05/27/2020	GL_JOURNAL	ENP0447648	39147	PYE	05/31/2020/GL Encumbrance Process/123962 ;RM05 for		0.00	0.00	1.53	0.00		
Number of Transactions 12							Totals	-0.04	14.00	0.00	1.53	12.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	5066		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>				
0199	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

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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>				
0199	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7548		07/01/2019/Load 2019-20 Board-Approved			Original Bu				
									226.00			
08/07/2019	GL_JOURNAL	PRM0430773	2434	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2853	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3268	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3359	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3435	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3323	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3477	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00			
02/07/2020	GL_BD_JRNL	0000441098	2074		01/31/2020/Transfer of appropriations to align Bud				45.00			
03/09/2020	GL_JOURNAL	PRM0443271	3402	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3471	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3472	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3587	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39505	PYE	05/31/2020/GL Encumbrance Process/111107 ;RM03 for				0.00			
							-----	-----	-----	-----		
Number of Transactions 14							Totals	-2.73	271.00	0.00	29.01	244.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3702	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7549		07/01/2019/Load 2019-20 Board-Approved			Original Bu				
									35.00			
09/09/2019	GL_JOURNAL	PRM0432314	2854	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3269	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3360	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3436	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3324	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3478	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00			
02/07/2020	GL_BD_JRNL	0000441098	1391		01/31/2020/Transfer of appropriations to align Bud				-4.00			
03/09/2020	GL_JOURNAL	PRM0443271	3403	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3473	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3588	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39206	PYE	05/31/2020/GL Encumbrance Process/168628 ;RM05 for				0.00			
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-0.21	31.00	0.00	3.72	27.49

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

PeopleSoft GL
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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						
0199	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	5067							0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2855	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	2.23	
10/08/2019	GL_JOURNAL	PRM0434079	3270	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.90	
11/07/2019	GL_JOURNAL	PRM0436057	3361	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	5.92	
12/06/2019	GL_JOURNAL	PRM0437879	3437	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.92	
01/08/2020	GL_JOURNAL	PRM0439275	3325	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.10	
02/06/2020	GL_JOURNAL	PRM0441051	3479	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	6.14	
02/07/2020	GL_BD_JRNL	0000441098	2149		01/31/2020/Transfer of appropriations to align Bud					59.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3404	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	6.14	
04/09/2020	GL_JOURNAL	PRM0444790	3474	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.14	
05/07/2020	GL_JOURNAL	PRM0446364	3589	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.14	
05/27/2020	GL_JOURNAL	ENP0447648	39343	PYE	05/31/2020/GL Encumbrance Process/108820 ;RM05 for					0.00	0.00	6.14	0.00	
Number of Transactions 12									Totals	0.23	59.00	0.00	6.14	52.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3702	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	7550		07/01/2019/Load 2019-20 Board-Approved Original Bu					22.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2856	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.46	
10/08/2019	GL_JOURNAL	PRM0434079	3271	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.20	
11/07/2019	GL_JOURNAL	PRM0436057	3362	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.25	
12/06/2019	GL_JOURNAL	PRM0437879	3438	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.25	
01/08/2020	GL_JOURNAL	PRM0439275	3326	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.94	
02/06/2020	GL_JOURNAL	PRM0441051	3480	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.39	
02/07/2020	GL_BD_JRNL	0000441098	1455		01/31/2020/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3405	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.39	
04/09/2020	GL_JOURNAL	PRM0444790	3475	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.39	
05/07/2020	GL_JOURNAL	PRM0446364	3590	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.39	
05/27/2020	GL_JOURNAL	ENP0447648	39681	PYE	05/31/2020/GL Encumbrance Process/175604 ;RM05 for					0.00	0.00	2.40	0.00	
Number of Transactions 12									Totals	-0.06	21.00	0.00	2.40	18.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3901	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0199	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	203		09/04/2019/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	291	113388	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	15,556.16	
09/04/2019	GL_JOURNAL	0000432144	499	123182	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	346	115164	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	180	107307	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	243	110672	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	180	107307	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	243	110672	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	291	113388	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-15,556.16	
10/15/2019	GL_JOURNAL	0000434569	346	115164	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-17,901.14	
10/15/2019	GL_JOURNAL	0000434569	499	123182	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-17,901.14	
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>		
0199	00010	00	3901	3110	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	204		09/04/2019/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	63	101616	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,715.69	
09/04/2019	GL_JOURNAL	0000432144	64	101616	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,810.46	
10/15/2019	GL_JOURNAL	0000434569	63	101616	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-5,715.69	
10/15/2019	GL_JOURNAL	0000434569	64	101616	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-3,810.46	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3902	1110	5750	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	205		09/04/2019/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1323	143504	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,124.93	
10/15/2019	GL_JOURNAL	0000434569	1322	143504	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-5,124.93	
Number of Transactions 3						Totals	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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
0199	00010	00	3902	1110	5770	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	206		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1140	102865	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	3,345.88
09/04/2019	GL_JOURNAL	0000432144	1275	121179	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	3,345.88
10/15/2019	GL_JOURNAL	0000434569	1139	102865	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-3,345.88
10/15/2019	GL_JOURNAL	0000434569	1274	121179	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-3,345.88
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0199	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5068		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
0199	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	7551		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,574.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	231.92
09/30/2019	GL_BD_JRNL	BAR0433538	498		09/30/2019/Transfer of appropriations to adjust te		135.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38579	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	238.85
11/26/2019	GL_JOURNAL	PAY0437364	38869	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	231.19
12/30/2019	GL_JOURNAL	PAY0438948	39448	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	237.31
02/04/2020	GL_JOURNAL	SAL0440823	9	Oct	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	-5.17
02/05/2020	GL_JOURNAL	PAY0440902	38537	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	245.91
02/07/2020	GL_BD_JRNL	0000441098	2338		01/31/2020/Transfer of appropriations to align Bud		-268.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39242	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	246.37
03/31/2020	GL_JOURNAL	PAY0444290	39736	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	246.37
04/28/2020	GL_JOURNAL	PAY0445680	34690	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	246.37
05/27/2020	GL_JOURNAL	PAY0447626	34591	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	246.37
05/27/2020	GL_JOURNAL	ENP0447648	41771	PYE	05/31/2020/GL Encumbrance Process/118035 ;LIFE for		0.00		0.00	252.43
Number of Transactions 14						Totals	23.08	2,441.00	0.00	252.43

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5069		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>				
0199	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7552		07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	38576	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38864	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	39443	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2708		01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39237	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39731	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34685	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	34586	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41609	PYE	05/31/2020/GL Encumbrance Process/130364 ;LIFE for			0.00	0.00	18.62	0.00	
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7553		07/01/2019/Load 2019-20 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.93	
10/25/2019	GL_JOURNAL	PAY0435218	38577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.60	
11/26/2019	GL_JOURNAL	PAY0437364	38865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.93	
11/26/2019	GL_JOURNAL	SAL0437396	10	Jul-Oct	11/26/2019/To transfer salary expenses for counsel			0.00	0.00	0.00	-5.53	
11/26/2019	GL_JOURNAL	SAL0437396	106	Jul-Oct	11/26/2019/To transfer salary expenses for counsel			0.00	0.00	0.00	6.22	
12/30/2019	GL_JOURNAL	PAY0438948	39444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.93	
02/05/2020	GL_JOURNAL	PAY0440902	38533	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.04	
02/07/2020	GL_BD_JRNL	0000441098	2909		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.04	

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>				
0199	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	39732	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	3.04		
04/28/2020	GL_JOURNAL	PAY0445680	34686	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	3.04		
05/27/2020	GL_JOURNAL	PAY0447626	34587	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	3.04		
05/27/2020	GL_JOURNAL	ENP0447648	41957	PYE	05/31/2020/GL	Encumbrance Process/126937	;LIFE for	0.00	0.00	0.00		

Number of Transactions 14							Totals	0.63	31.00	0.00	3.09	27.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/15/2019	GL_BD_JRNL	0000431376	42						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36696	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.55
10/25/2019	GL_JOURNAL	PAY0435218	38578	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.55
11/26/2019	GL_JOURNAL	PAY0437364	38868	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.55
12/30/2019	GL_JOURNAL	PAY0438948	39447	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.55
02/05/2020	GL_JOURNAL	PAY0440902	38536	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.55
02/07/2020	GL_BD_JRNL	0000441098	3114		01/31/2020/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.65
03/31/2020	GL_JOURNAL	PAY0444290	39735	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.65
04/28/2020	GL_JOURNAL	PAY0445680	34689	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.65
05/27/2020	GL_JOURNAL	PAY0447626	34590	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.65
05/27/2020	GL_JOURNAL	ENP0447648	42144	PYE	05/31/2020/GL	Encumbrance Process/133754	;LIFE for	0.00	0.00	0.00	3.24	0.00

Number of Transactions 12							Totals	2.41	29.00	0.00	3.24	23.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7554						8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38660	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	40611	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40903	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	41514	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	40618	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	41321	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00010	00	3995	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	41828	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36783	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36679	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43707	PYE	05/31/2020/GL Encumbrance Process/123962 ;LIFE for	0.00	0.00	0.96		0.00	
Number of Transactions 11						Totals	0.50	8.00	0.00	0.96	6.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5070	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			
0199	00010	00	3995	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7555	07/01/2019/Load 2019-20 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		10.51	
10/25/2019	GL_JOURNAL	PAY0435218	40605	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		10.51	
11/26/2019	GL_JOURNAL	PAY0437364	40897	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		10.51	
12/30/2019	GL_JOURNAL	PAY0438948	41508	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		10.51	
02/05/2020	GL_JOURNAL	PAY0440902	40612	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		10.90	
02/07/2020	GL_BD_JRNL	0000441098	3944	01/31/2020/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41315	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		10.90	
03/31/2020	GL_JOURNAL	PAY0444290	41822	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		10.90	
04/28/2020	GL_JOURNAL	PAY0445680	36777	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		11.21	
05/27/2020	GL_JOURNAL	PAY0447626	36673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		11.21	
05/27/2020	GL_JOURNAL	ENP0447648	44056	PYE	05/31/2020/GL Encumbrance Process/111107 ;LIFE for	0.00	0.00	13.68		0.00	
Number of Transactions 12						Totals	8.16	119.00	0.00	13.68	97.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3995	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3995	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7556									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			24.00					
09/25/2019	GL_JOURNAL	PAY0433239	38655	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40606	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40898	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41509	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40613	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3977				01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41316	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41823	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36778	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36674	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43759	PYE			05/31/2020/GL Encumbrance Process/168628 ;LIFE for	0.00	2.33			

Number of Transactions 12						Totals		1.57	19.00	0.00	2.33	15.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5071				07/01/2019/Open zero dollar strings./	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38657	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40608	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40900	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41511	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40615	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	4297				01/31/2020/Transfer of appropriations to align Bud	34.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41318	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41825	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36780	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36676	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43894	PYE			05/31/2020/GL Encumbrance Process/108820 ;LIFE for	0.00	3.84			

Number of Transactions 12						Totals		3.56	34.00	0.00	3.84	26.60

<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>	
0199	00010	00	3995	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3995 - Life 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 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7557		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00		0.00				
02/07/2020	GL_BD_JRNL	0000441098	3719		01/31/2020/Transfer of appropriations to align Bud		-14.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 1,083							Account	Totals 3000s	-23,251.31	963,244.00	0.00	88,332.74	898,162.57
Number of Transactions 1,267							Resource	Totals 00010	-29,993.21	3,150,118.00	0.00	276,831.52	2,903,279.69
<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>					
0199	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	2751		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,412.00		0.00				
Number of Transactions 1							Totals	20,412.00	20,412.00	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>					
0199	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	633		09/25/2019/Open zero dollar strings/		0.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/07/2019	GL_JOURNAL	PAY0433982	457	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	584	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/05/2019	GL_JOURNAL	PAY0437830	474	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	1633	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/06/2020	GL_JOURNAL	PAY0441034	563	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1752	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/06/2020	GL_JOURNAL	PAY0443211	636	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/08/2020	GL_JOURNAL	PAY0444761	256	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0199	00011	00	1162	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	14	Totals				-21,501.09	0.00	0.00	0.00	21,501.09
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Number of Transactions	15	Account	Totals 1000s			-1,089.09	20,412.00	0.00	0.00	21,501.09
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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>		
0199	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	7558					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,701.00	0.00
										0.00

Number of Transactions	1	Totals				3,701.00	3,701.00	0.00	0.00	0.00
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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>		
0199	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

10/07/2019	GL_BD_JRNL	0000433985	467					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3179	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	164.91
10/25/2019	GL_JOURNAL	PAY0435218	8809	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	82.46
11/26/2019	GL_JOURNAL	PAY0437364	8821	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	27.49
12/05/2019	GL_JOURNAL	PAY0437830	2626	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	54.96
12/30/2019	GL_JOURNAL	PAY0438948	9003	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	54.97
02/05/2020	GL_JOURNAL	PAY0440902	8466	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	57.01
02/06/2020	GL_JOURNAL	PAY0441034	3397	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	85.50
02/26/2020	GL_JOURNAL	PAY0442403	8825	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.50
03/06/2020	GL_JOURNAL	PAY0443211	3541	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	171.02
03/31/2020	GL_JOURNAL	PAY0444290	9030	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	229.72

Number of Transactions	11	Totals				-956.54	0.00	0.00	0.00	956.54
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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>				
0199	00011	00	3102	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
03/06/2020	GL_BD_JRNL	0000443225	114					02/29/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0199	00011	00	3102	1000 1110 01000	3301	2020				
		Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions										
	03/06/2020	GL_JOURNAL	PAY0443211	4335	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50
Number of Transactions 2							Totals	-28.50	0.00	0.00	0.00	28.50
		<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>				
		0199	00011	00	3301	1000 1110 01000	0000	2020				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	ORG0426916	7559		07/01/2019/Load 2019-20	Board-Approved	Original Bu	296.00	0.00	0.00	0.00
Number of Transactions 1							Totals	296.00	296.00	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>				
		0199	00011	00	3301	1000 1110 01000	3301	2020				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	09/25/2019	GL_BD_JRNL	0000433264	634		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	13389	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	4862	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	27.97
	10/25/2019	GL_JOURNAL	PAY0435218	14333	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.30
	11/07/2019	GL_JOURNAL	PAY0436036	5497	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	18.64
	11/26/2019	GL_JOURNAL	PAY0437364	14419	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11.65
	12/05/2019	GL_JOURNAL	PAY0437830	4002	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	18.65
	12/30/2019	GL_JOURNAL	PAY0438948	14675	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.65
	02/05/2020	GL_JOURNAL	PAY0440902	13983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.32
	02/06/2020	GL_JOURNAL	PAY0441034	5295	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	48.37
	02/26/2020	GL_JOURNAL	PAY0442403	14476	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	29.01
	03/06/2020	GL_JOURNAL	PAY0443211	5439	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	50.78
	03/31/2020	GL_JOURNAL	PAY0444290	14766	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.40
	04/08/2020	GL_JOURNAL	PAY0444761	1775	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2.42
Number of Transactions 14							Totals	-311.82	0.00	0.00	0.00	311.82
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0199	00011	00	3501	1000 1110 01000	0000	2020				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0199	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7560		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00		0.00	
						-----	-----	-----	-----	
Number of Transactions 1						Totals	10.00	10.00	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>		
0199	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	635		09/25/2019/Open zero dollar strings/		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7430	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.95	
10/25/2019	GL_JOURNAL	PAY0435218	32943	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		1.04	
11/07/2019	GL_JOURNAL	PAY0436036	8383	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.65	
11/26/2019	GL_JOURNAL	PAY0437364	33161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.40	
12/05/2019	GL_JOURNAL	PAY0437830	6218	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.64	
12/30/2019	GL_JOURNAL	PAY0438948	33651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.65	
02/05/2020	GL_JOURNAL	PAY0440902	32857	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.49	
02/06/2020	GL_JOURNAL	PAY0441034	8082	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		1.65	
02/26/2020	GL_JOURNAL	PAY0442403	33501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		1.01	
03/06/2020	GL_JOURNAL	PAY0443211	8291	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		1.74	
03/31/2020	GL_JOURNAL	PAY0444290	33944	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		1.27	
04/08/2020	GL_JOURNAL	PAY0444761	2800	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.08	
						-----	-----	-----	-----	
Number of Transactions 14						Totals	-10.73	0.00	0.00	10.73
<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>		
0199	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7561		07/01/2019/Load 2019-20 Board-Approved Original Bu		488.00		0.00	
						-----	-----	-----	-----	
Number of Transactions 1						Totals	488.00	488.00	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>		
0199	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
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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>					
0199	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	196		09/30/2019/Open zero dollar strings/			0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1757	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1758	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1968	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1969	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1794	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1795	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1807	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	1810	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	1811	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	2011	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	2012	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1631	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1632	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00				
Number of Transactions 14							Totals	-513.86	0.00	0.00	0.00	513.86	
Number of Transactions 59							Account	Totals 3000s	2,673.55	4,495.00	0.00	0.00	1,821.45
Number of Transactions 74							Resource	Totals 00011	1,584.46	24,907.00	0.00	0.00	23,322.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00015	00	1109	1000	1110	01000	0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 1109 - Pull/Out Push In													
09/25/2019	GL_BD_JRNL	0000433264	636		09/25/2019/Open zero dollar strings/			0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1026	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1039	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00				
Number of Transactions 4							Totals	-3,055.36	0.00	0.00	0.00	3,055.36	
<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>					
0199	00015	00	1907	2100	1110	01000	0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 1907 - Non Clsrm Teacher													
<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
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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>							
0199	00015	00	1907	2100	1110	01000	0000	2020							
Resource 00015 - Vacant Unrestricted Positions Account 1907 - Non Clsrm Teacher															
12/30/2019	GL_BD_JRNL	0000438949	246							0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	3555	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,106.25		
02/05/2020	GL_JOURNAL	PAY0440902	3242	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,146.98		
02/26/2020	GL_JOURNAL	PAY0442403	3497	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,146.98		
03/31/2020	GL_JOURNAL	PAY0444290	3579	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,146.98		
04/28/2020	GL_JOURNAL	PAY0445680	2508	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,146.98		
05/27/2020	GL_JOURNAL	PAY0447626	2471	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,146.98		
05/27/2020	GL_JOURNAL	ENP0447648	2157	PYE	05/31/2020/GL	Encumbrance Process/163186	;Salary f		0.00	0.00		1,146.98	0.00		
Number of Transactions 8									Totals	-7,988.13	0.00	0.00	1,146.98	6,841.15	
Number of Transactions 12									Account	Totals 1000s	-11,043.49	0.00	0.00	1,146.98	9,896.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	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	647							0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3670	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	64.55		
09/25/2019	GL_JOURNAL	PAY0433239	5215	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	233.67		
10/25/2019	GL_JOURNAL	PAY0435218	5751	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	155.41		
11/26/2019	GL_JOURNAL	PAY0437364	5733	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	155.41		
12/30/2019	GL_JOURNAL	PAY0438948	5833	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	133.89		
02/05/2020	GL_JOURNAL	PAY0440902	5480	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	161.17		
02/26/2020	GL_JOURNAL	PAY0442403	5729	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	161.17		
03/31/2020	GL_JOURNAL	PAY0444290	5867	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	161.17		
04/28/2020	GL_JOURNAL	PAY0445680	4332	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	161.17		
05/27/2020	GL_JOURNAL	PAY0447626	4298	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	153.73		
05/27/2020	GL_JOURNAL	ENP0447648	3940	PYE	05/31/2020/GL	Encumbrance Process/108820	;Salary f		0.00	0.00		161.17	0.00		
Number of Transactions 12									Totals	-1,702.51	0.00	0.00	161.17	1,541.34	
Number of Transactions 12									Account	Totals 2000s	-1,702.51	0.00	0.00	161.17	1,541.34

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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0199	00015	00	3101	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	637							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8124	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	144.13	
10/25/2019	GL_JOURNAL	PAY0435218	8810	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	189.17	
11/26/2019	GL_JOURNAL	PAY0437364	8822	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	189.17	
Number of Transactions 4									Totals	-522.47	0.00	0.00	0.00	522.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00015	00	3101	2100	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
12/30/2019	GL_BD_JRNL	0000438949	247							0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	9006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	189.17	
02/05/2020	GL_JOURNAL	PAY0440902	8468	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	196.13	
02/26/2020	GL_JOURNAL	PAY0442403	8828	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	196.13	
03/31/2020	GL_JOURNAL	PAY0444290	9033	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	196.13	
04/28/2020	GL_JOURNAL	PAY0445680	6734	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	196.13	
05/27/2020	GL_JOURNAL	PAY0447626	6694	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	196.13	
05/27/2020	GL_JOURNAL	ENP0447648	6071	PYE	05/31/2020/GL	Encumbrance Process/163186 ;STRS for			0.00	0.00		196.13	0.00	
Number of Transactions 8									Totals	-1,365.95	0.00	0.00	196.13	1,169.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	648							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8261	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	12.74	
09/25/2019	GL_JOURNAL	PAY0433239	10724	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	46.08	
10/25/2019	GL_JOURNAL	PAY0435218	11584	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	30.65	
11/26/2019	GL_JOURNAL	PAY0437364	11658	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	30.65	
12/30/2019	GL_JOURNAL	PAY0438948	11861	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	26.41	
02/05/2020	GL_JOURNAL	PAY0440902	11259	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	31.78	
02/26/2020	GL_JOURNAL	PAY0442403	11683	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	31.78	
03/31/2020	GL_JOURNAL	PAY0444290	11920	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	31.78	
04/28/2020	GL_JOURNAL	PAY0445680	9215	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	31.78	
05/27/2020	GL_JOURNAL	PAY0447626	9149	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	30.32	

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
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Tran Type: All Types

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>		
	0199	00015	00	3202	3140	0000	01000	3402	2020		
	Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
05/27/2020	GL_JOURNAL	ENP0447648	8251	PYE	05/31/2020/GL Encumbrance Process/108820 ;PERS_A f		0.00	0.00	31.78	0.00	
Number of Transactions 12						Totals	-335.75	0.00	0.00	31.78	303.97
	<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>		
	0199	00015	00	3301	1000	1110	01000	0000	2020		
	Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	638		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.23	
10/25/2019	GL_JOURNAL	PAY0435218	14334	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.05	
11/26/2019	GL_JOURNAL	PAY0437364	14420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	16.05	
Number of Transactions 4						Totals	-44.33	0.00	0.00	0.00	44.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00015	00	3301	2100	1110	01000	0000	2020		
	Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										
12/30/2019	GL_BD_JRNL	0000438949	248		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14678	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16.05	
02/05/2020	GL_JOURNAL	PAY0440902	13985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16.64	
02/26/2020	GL_JOURNAL	PAY0442403	14479	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.64	
03/31/2020	GL_JOURNAL	PAY0444290	14769	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16.64	
04/28/2020	GL_JOURNAL	PAY0445680	11659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16.64	
05/27/2020	GL_JOURNAL	PAY0447626	11598	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16.64	
05/27/2020	GL_JOURNAL	ENP0447648	10659	PYE	05/31/2020/GL Encumbrance Process/163186 ;FMED for		0.00	0.00	16.63	0.00	
Number of Transactions 8						Totals	-115.88	0.00	0.00	16.63	99.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	00015	00	3302	3140	0000	01000	3402	2020		
	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
07/29/2019	GL_BD_JRNL	0000430167	649		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.94	
09/25/2019	GL_JOURNAL	PAY0433239	16099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0199	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
10/25/2019	GL_JOURNAL	PAY0435218	17206	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11.89	
11/26/2019	GL_JOURNAL	PAY0437364	17349	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11.89	
12/30/2019	GL_JOURNAL	PAY0438948	17671	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.24	
02/05/2020	GL_JOURNAL	PAY0440902	16878	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.33	
02/26/2020	GL_JOURNAL	PAY0442403	17441	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.33	
03/31/2020	GL_JOURNAL	PAY0444290	17775	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.33	
04/28/2020	GL_JOURNAL	PAY0445680	14123	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.33	
05/27/2020	GL_JOURNAL	PAY0447626	14055	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11.75	
05/27/2020	GL_JOURNAL	ENP0447648	12879	PYE	05/31/2020/GL	Encumbrance Process/108820	;OASDI fo	0.00	0.00	12.33	0.00	
Number of Transactions 12						Totals		-130.23	0.00	0.00	12.33	117.90

<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>				
0199	00015	00	3421	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
09/25/2019	GL_BD_JRNL	0000433264	639		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18766	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.56	
10/25/2019	GL_JOURNAL	PAY0435218	19948	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	20102	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals		-5.64	0.00	0.00	0.00	5.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3421	2100	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
12/30/2019	GL_BD_JRNL	0000438949	249		12/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20451	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	19639	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	20192	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	20539	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	16607	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	16538	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	15302	PYE	05/31/2020/GL	Encumbrance Process/163186	;VISION f	0.00	0.00	1.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0199	00015	00	3421	2100	1110	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									

Number of Transactions 8
Totals -13.60 0.00 0.00 1.96 11.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	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	650	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20710	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	21957	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	22111	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	22489	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	21703	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	22253	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	22611	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	18675	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	18602	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	17290	PYE	05/31/2020/GL Encumbrance Process/108820 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00015	00	3441	1000	1110	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									

09/25/2019	GL_BD_JRNL	0000433264	640	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	14.30
10/25/2019	GL_JOURNAL	PAY0435218	24185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.76
11/26/2019	GL_JOURNAL	PAY0437364	24360	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.76

Number of Transactions 4
Totals -51.82 0.00 0.00 0.00 51.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	00015	00	3441	2100	1110	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									

12/30/2019	GL_BD_JRNL	0000438949	250	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3441	2100	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
12/30/2019	GL_JOURNAL	PAY0438948	24743	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.76
02/05/2020	GL_JOURNAL	PAY0440902	23970	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.76
02/26/2020	GL_JOURNAL	PAY0442403	24527	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.76
03/31/2020	GL_JOURNAL	PAY0444290	24888	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.28
04/28/2020	GL_JOURNAL	PAY0445680	20952	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.28
05/27/2020	GL_JOURNAL	PAY0447626	20879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.28
05/27/2020	GL_JOURNAL	ENP0447648	19635	PYE	05/31/2020/GL	Encumbrance Process/163186	;DENTAL f	0.00	0.00	17.08	0.00

Number of Transactions 8						Totals	-128.20	0.00	0.00	17.08	111.12
<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>			
0199	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	651		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24802	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	26194	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.68
11/26/2019	GL_JOURNAL	PAY0437364	26369	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	26780	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	26033	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	26587	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	26959	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	23019	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	22942	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	21624	PYE	05/31/2020/GL	Encumbrance Process/108820	;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>			
0199	00015	00	3461	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
09/25/2019	GL_BD_JRNL	0000433264	641		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26950	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	219.48
10/25/2019	GL_JOURNAL	PAY0435218	28420	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	287.85
11/26/2019	GL_JOURNAL	PAY0437364	28613	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	287.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
0199	00015	00	3461	1000	1110	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									

Number of Transactions 4 Totals -795.18 0.00 0.00 0.00 795.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00015	00	3461	2100	1110	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									

12/30/2019	GL_BD_JRNL	0000438949	251	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	29029	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	287.85
02/05/2020	GL_JOURNAL	PAY0440902	28293	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	299.86
02/26/2020	GL_JOURNAL	PAY0442403	28854	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	299.86
03/31/2020	GL_JOURNAL	PAY0444290	29229	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	299.86
04/28/2020	GL_JOURNAL	PAY0445680	25289	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	299.86
05/27/2020	GL_JOURNAL	PAY0447626	25212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	299.86
05/27/2020	GL_JOURNAL	ENP0447648	23960	PYE	05/31/2020/GL Encumbrance Process/163186 ;MEDICA f			0.00	0.00	337.38	0.00

Number of Transactions 8 Totals -2,124.53 0.00 0.00 337.38 1,787.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00015	00	3471	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd									

07/29/2019	GL_BD_JRNL	0000430167	652	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	80.88
10/25/2019	GL_JOURNAL	PAY0435218	30419	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	80.88
11/26/2019	GL_JOURNAL	PAY0437364	30613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	80.88
12/30/2019	GL_JOURNAL	PAY0438948	31058	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	80.88
02/05/2020	GL_JOURNAL	PAY0440902	30341	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	81.90
02/26/2020	GL_JOURNAL	PAY0442403	30899	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	81.90
03/31/2020	GL_JOURNAL	PAY0444290	31285	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	81.90
04/28/2020	GL_JOURNAL	PAY0445680	27341	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	81.90
05/27/2020	GL_JOURNAL	PAY0447626	27260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	81.90
05/27/2020	GL_JOURNAL	ENP0447648	25937	PYE	05/31/2020/GL Encumbrance Process/108820 ;MEDICA f			0.00	0.00	84.35	0.00

Number of Transactions 11 Totals -817.37 0.00 0.00 84.35 733.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0199	00015	00	3501	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	642									
				09/25/2019	Open zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31297	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32944	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.55			
11/26/2019	GL_JOURNAL	PAY0437364	33162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.55			
Number of Transactions 4							Totals	-1.52	0.00	0.00	0.00	1.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3501	2100	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_BD_JRNL	0000438949	252									
				12/31/2019	Open zero dollar strings/		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33654	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.55			
02/05/2020	GL_JOURNAL	PAY0440902	32859	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.57			
02/26/2020	GL_JOURNAL	PAY0442403	33504	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.57			
03/31/2020	GL_JOURNAL	PAY0444290	33947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.57			
04/28/2020	GL_JOURNAL	PAY0445680	29713	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.57			
05/27/2020	GL_JOURNAL	PAY0447626	29627	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.57			
05/27/2020	GL_JOURNAL	ENP0447648	28290	PYE	05/31/2020/GL	Encumbrance Process/163186	;UNEMP fo	0.00	0.57			
Number of Transactions 8							Totals	-3.97	0.00	0.00	0.57	3.40
<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>				
0199	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	653									
				07/29/2019	Open zero dollar strings/		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17421	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.03			
09/25/2019	GL_JOURNAL	PAY0433239	34014	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.11			
10/25/2019	GL_JOURNAL	PAY0435218	35822	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.08			
11/26/2019	GL_JOURNAL	PAY0437364	36098	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.08			
12/30/2019	GL_JOURNAL	PAY0438948	36654	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.06			
02/05/2020	GL_JOURNAL	PAY0440902	35760	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.08			
02/26/2020	GL_JOURNAL	PAY0442403	36476	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.08			
03/31/2020	GL_JOURNAL	PAY0444290	36960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.08			
04/28/2020	GL_JOURNAL	PAY0445680	32190	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.08			
05/27/2020	GL_JOURNAL	PAY0447626	32098	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.07			

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

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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>							
0199	00015	00	3502	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd															
05/27/2020	GL_JOURNAL	ENP0447648	30522	PYE	05/31/2020/GL Encumbrance Process/108820 ;UNEMP fo				0.00	0.00	0.08	0.00			
Number of Transactions 12										Totals	-0.83	0.00	0.00	0.08	0.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	00015	00	3601	1000	1110	01000	0000	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif															
09/25/2019	GL_BD_JRNL	0000433294	41	09/30/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1759	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	20.14				
11/07/2019	GL_JOURNAL	PWC0436058	1970	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	26.44				
12/06/2019	GL_JOURNAL	PWC0437881	1796	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	26.44				
Number of Transactions 4										Totals	-73.02	0.00	0.00	0.00	73.02
<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>							
0199	00015	00	3601	2100	1110	01000	0000	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif															
12/30/2019	GL_BD_JRNL	0000438957	9	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1808	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	26.44				
02/06/2020	GL_JOURNAL	PWC0441054	1812	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	27.41				
03/09/2020	GL_JOURNAL	PWC0443280	2013	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	27.41				
04/09/2020	GL_JOURNAL	PWC0444791	1633	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	27.41				
05/07/2020	GL_JOURNAL	PWC0446374	1155	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	27.41				
05/27/2020	GL_JOURNAL	ENP0447648	32961	PYE	05/31/2020/GL Encumbrance Process/163186 ;WKRCMP f			0.00	0.00	27.41	0.00				
Number of Transactions 7										Totals	-163.49	0.00	0.00	27.41	136.08
<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>							
0199	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	654	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	4240	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.54				
10/08/2019	GL_JOURNAL	PWC0434047	6419	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	5.58				
11/07/2019	GL_JOURNAL	PWC0436058	7194	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.71				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6762	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.71	
01/08/2020	GL_JOURNAL	PWC0439276	6614	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.20	
02/06/2020	GL_JOURNAL	PWC0441054	6918	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.85	
03/09/2020	GL_JOURNAL	PWC0443280	7268	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.85	
04/09/2020	GL_JOURNAL	PWC0444791	5912	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.85	
05/07/2020	GL_JOURNAL	PWC0446374	4459	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.85	
05/27/2020	GL_JOURNAL	ENP0447648	35193	PYE	05/31/2020/GL Encumbrance Process/108820 ;WKRCMP f		0.00	0.00	3.85	0.00	
Number of Transactions 11						Totals	-36.99	0.00	0.00	3.85	33.14
<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>			
0199	00015	00	3701	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
09/25/2019	GL_BD_JRNL	0000433294	42		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	881	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.57	
11/07/2019	GL_JOURNAL	PRM0436057	897	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.62	
12/06/2019	GL_JOURNAL	PRM0437879	892	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.62	
Number of Transactions 4						Totals	-23.81	0.00	0.00	0.00	23.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3701	2100	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
12/30/2019	GL_BD_JRNL	0000438957	10		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	883	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.62	
02/06/2020	GL_JOURNAL	PRM0441051	929	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	8.93	
03/09/2020	GL_JOURNAL	PRM0443271	909	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.93	
04/09/2020	GL_JOURNAL	PRM0444790	945	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.93	
05/07/2020	GL_JOURNAL	PRM0446364	920	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.93	
05/27/2020	GL_JOURNAL	ENP0447648	37632	PYE	05/31/2020/GL Encumbrance Process/163186 ;RM01 for		0.00	0.00	8.93	0.00	
Number of Transactions 7						Totals	-53.27	0.00	0.00	8.93	44.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	655		07/29/2019/Open zero dollar strings/					
						0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2857	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.15	
10/08/2019	GL_JOURNAL	PRM0434079	3272	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.59	
11/07/2019	GL_JOURNAL	PRM0436057	3363	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.39	
12/06/2019	GL_JOURNAL	PRM0437879	3439	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.39	
01/08/2020	GL_JOURNAL	PRM0439275	3327	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.34	
02/06/2020	GL_JOURNAL	PRM0441051	3481	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	0.41	
03/09/2020	GL_JOURNAL	PRM0443271	3406	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	0.41	
04/09/2020	GL_JOURNAL	PRM0444790	3476	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	0.41	
05/07/2020	GL_JOURNAL	PRM0446364	3591	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	0.41	
05/27/2020	GL_JOURNAL	ENP0447648	39855	PYE	05/31/2020/GL Encumbrance Process/108820 ;RM05 for	0.00		0.00	0.41	
Number of Transactions 11						Totals	-3.91	0.00	0.41	3.50
0199	00015	00	3985	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
09/25/2019	GL_BD_JRNL	0000433264	643		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	
						0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1.32	
10/25/2019	GL_JOURNAL	PAY0435218	38580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	1.73	
11/26/2019	GL_JOURNAL	PAY0437364	38870	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	1.73	
Number of Transactions 4						Totals	-4.78	0.00	0.00	4.78
0199	00015	00	3985	2100	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
12/30/2019	GL_BD_JRNL	0000438949	253		12/31/2019/Open zero dollar strings/	0.00		0.00	0.00	
						0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39450	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	1.73	
02/05/2020	GL_JOURNAL	PAY0440902	38539	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	1.79	
02/26/2020	GL_JOURNAL	PAY0442403	39244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	1.79	
03/31/2020	GL_JOURNAL	PAY0444290	39738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	1.79	
04/28/2020	GL_JOURNAL	PAY0445680	34692	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	1.79	
05/27/2020	GL_JOURNAL	PAY0447626	34593	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	1.79	
05/27/2020	GL_JOURNAL	ENP0447648	42292	PYE	05/31/2020/GL Encumbrance Process/163186 ;LIFE for	0.00		0.00	1.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00015	00	3985	2100	1110	01000	0000	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert															
Number of Transactions 8									Totals	-12.50	0.00	0.00	1.82	10.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00015	00	3995	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd															
07/29/2019	GL_BD_JRNL	0000430167	656	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.19	
10/25/2019	GL_JOURNAL	PAY0435218	40609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.19	
11/26/2019	GL_JOURNAL	PAY0437364	40901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.19	
12/30/2019	GL_JOURNAL	PAY0438948	41512	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.19	
02/05/2020	GL_JOURNAL	PAY0440902	40616	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.20	
02/26/2020	GL_JOURNAL	PAY0442403	41319	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.20	
03/31/2020	GL_JOURNAL	PAY0444290	41826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.20	
04/28/2020	GL_JOURNAL	PAY0445680	36781	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	PAY0447626	36677	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	ENP0447648	44327	PYE	05/31/2020/GL Encumbrance Process/108820 ;LIFE for					0.00	0.00	0.00	0.26	0.00	
Number of Transactions 11									Totals	-2.02	0.00	0.00	0.26	1.76	
Number of Transactions 208									Account	Totals 3000s	-6,882.02	0.00	0.00	745.73	6,136.29
Number of Transactions 232									Resource	Totals 00015	-19,628.02	0.00	0.00	2,053.88	17,574.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	2752	07/01/2019/Load 2019-20 Board-Approved Original Bu						83,195.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	9,717.63	
10/08/2019	GL_BD_JRNL	BAR0434104	40	10/08/2019/Transfer of appropriations to various s						16,639.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	11,337.23	
11/26/2019	GL_JOURNAL	PAY0437364	1166	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	11,337.23	
12/30/2019	GL_JOURNAL	PAY0438948	1184	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	11,337.23	

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
02/05/2020	GL_JOURNAL	PAY0440902	1192	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,397.16	
02/06/2020	GL_BD_JRNL	0000441060	532		01/31/2020/Transfer of appropriations to align Bud			14,076.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1193	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,756.71	
03/31/2020	GL_JOURNAL	PAY0444290	1196	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,756.71	
04/28/2020	GL_JOURNAL	PAY0445680	1194	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,756.71	
05/11/2020	GL_JOURNAL	SAL0446555	23	Sep	05/11/2020/Salary transfers from Taft MS (0326) re			0.00	0.00	0.00	1,619.60	
05/11/2020	GL_JOURNAL	SAL0446555	41	July	05/11/2020/Salary transfers from Taft MS (0326) re			0.00	0.00	0.00	1,619.60	
05/11/2020	GL_JOURNAL	SAL0446555	73	Aug	05/11/2020/Salary transfers from Taft MS (0326) re			0.00	0.00	0.00	1,619.60	
05/27/2020	GL_JOURNAL	PAY0447626	1194	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,756.71	
05/27/2020	GL_JOURNAL	ENP0447648	1194	PYE	05/31/2020/GL Encumbrance Process/116791 ;Salary f			0.00	0.00	11,756.71	0.00	
Number of Transactions 16						Totals		-4,858.83	113,910.00	0.00	11,756.71	107,012.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	190		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1706	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	602		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	637	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	352.98	
Number of Transactions 4						Totals		-352.72	161.00	0.00	0.00	513.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	7562		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,083.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8125	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,661.71
10/08/2019	GL_BD_JRNL	BAR0434104	98		10/08/2019/Transfer of appropriations to various s			3,017.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,661.71
11/26/2019	GL_JOURNAL	PAY0437364	8823	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,689.20
12/30/2019	GL_JOURNAL	PAY0438948	9004	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,661.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0199	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
02/05/2020	GL_JOURNAL	PAY0440902	8467	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,661.71	
02/06/2020	GL_BD_JRNL	0000441065	487		01/31/2020/Transfer of appropriations to align Bud				-1,148.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8826	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,723.20	
03/06/2020	GL_JOURNAL	PAY0443211	3542	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	60.36	
03/31/2020	GL_JOURNAL	PAY0444290	9031	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,723.20	
04/28/2020	GL_JOURNAL	PAY0445680	6733	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,723.20	
05/27/2020	GL_JOURNAL	PAY0447626	6693	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,723.20	
05/27/2020	GL_JOURNAL	ENP0447648	6160	PYE	05/31/2020/GL Encumbrance Process/126075	;STRS for			0.00		0.00	1,723.20	0.00	
Number of Transactions 14									Totals	-60.40	16,952.00	0.00	1,723.20	15,289.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00016	00	3201	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions														
10/25/2019	GL_BD_JRNL	0000435221	335		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10531	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	319.40	
11/26/2019	GL_JOURNAL	PAY0437364	10613	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	319.40	
12/30/2019	GL_JOURNAL	PAY0438948	10828	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	319.40	
02/05/2020	GL_JOURNAL	PAY0440902	10232	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	331.22	
02/06/2020	GL_BD_JRNL	0000441065	1338		01/31/2020/Transfer of appropriations to align Bud				1,289.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	331.22	
03/31/2020	GL_JOURNAL	PAY0444290	10867	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	331.22	
04/28/2020	GL_JOURNAL	PAY0445680	8229	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	331.22	
05/11/2020	GL_JOURNAL	SAL0446555	74	Aug	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	319.40	
05/11/2020	GL_JOURNAL	SAL0446555	42	July	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	319.40	
05/11/2020	GL_JOURNAL	SAL0446555	24	Sep	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	319.40	
05/27/2020	GL_JOURNAL	PAY0447626	8162	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	331.22	
Number of Transactions 13									Totals	-2,283.50	1,289.00	0.00	0.00	3,572.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7563		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,206.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13391	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	141.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
10/08/2019	GL_BD_JRNL	BAR0434104	214		10/08/2019/Transfer of appropriations to various s				241.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14335	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	267.12	
11/26/2019	GL_JOURNAL	PAY0437364	14421	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	267.90	
12/30/2019	GL_JOURNAL	PAY0438948	14676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	265.57	
02/05/2020	GL_JOURNAL	PAY0440902	13984	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	270.36	
02/06/2020	GL_BD_JRNL	0000441068	1227		01/31/2020/Transfer of appropriations to align Bud				1,138.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14477	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	275.60	
03/06/2020	GL_JOURNAL	PAY0443211	5440	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	5.12	
03/31/2020	GL_JOURNAL	PAY0444290	14767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	275.61	
04/28/2020	GL_JOURNAL	PAY0445680	11657	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	275.60	
05/11/2020	GL_JOURNAL	SAL0446555	25	Sep	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	124.37	
05/11/2020	GL_JOURNAL	SAL0446555	43	July	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	125.33	
05/11/2020	GL_JOURNAL	SAL0446555	75	Aug	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	125.33	
05/27/2020	GL_JOURNAL	PAY0447626	11595	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	275.61	
05/27/2020	GL_JOURNAL	ENP0447648	10746	PYE	05/31/2020/GL Encumbrance Process/116791 ;OASDI fo				0.00		0.00	274.60	0.00	
Number of Transactions 17									Totals	-384.32	2,585.00	0.00	274.60	2,694.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	7564		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10.20
10/08/2019	GL_BD_JRNL	BAR0434104	446		10/08/2019/Transfer of appropriations to various s				20.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19949	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	12.24
11/26/2019	GL_JOURNAL	PAY0437364	20103	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	12.24
12/30/2019	GL_JOURNAL	PAY0438948	20450	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	12.24
02/05/2020	GL_JOURNAL	PAY0440902	19638	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	11.52
02/06/2020	GL_BD_JRNL	0000441069	416		01/31/2020/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20191	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	11.52
03/31/2020	GL_JOURNAL	PAY0444290	20538	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	11.52
04/28/2020	GL_JOURNAL	PAY0445680	16606	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	11.52
05/11/2020	GL_JOURNAL	SAL0446555	26	Sep	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	2.04
05/27/2020	GL_JOURNAL	PAY0447626	16537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	11.52
05/27/2020	GL_JOURNAL	ENP0447648	15391	PYE	05/31/2020/GL Encumbrance Process/116791 ;VISION f				0.00		0.00	11.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0199	00016	00	3421	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions	14	Totals								
									-1.32	117.00
										0.00
										11.76
										106.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	7565					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22860	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
10/08/2019	GL_BD_JRNL	BAR0434104	504					10/08/2019/Transfer of appropriations to various s	173.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24186	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	112.32
11/26/2019	GL_JOURNAL	PAY0437364	24361	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	112.32
12/30/2019	GL_JOURNAL	PAY0438948	24742	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	112.32
02/05/2020	GL_JOURNAL	PAY0440902	23969	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	112.32
02/06/2020	GL_BD_JRNL	0000441069	2347					01/31/2020/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24526	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	112.32
03/31/2020	GL_JOURNAL	PAY0444290	24887	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	109.44
04/28/2020	GL_JOURNAL	PAY0445680	20951	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	109.44
05/11/2020	GL_JOURNAL	SAL0446555	27	Sep				05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00	18.72
05/27/2020	GL_JOURNAL	PAY0447626	20878	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	109.44
05/27/2020	GL_JOURNAL	ENP0447648	19724	PYE				05/31/2020/GL Encumbrance Process/116791 ;DENTAL f	0.00	0.00	102.48	0.00

Number of Transactions	14	Totals								
									-49.72	1,055.00
										0.00
										102.48
										1,002.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	7566					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	26951	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
10/08/2019	GL_BD_JRNL	BAR0434104	562					10/08/2019/Transfer of appropriations to various s	3,466.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28421	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,558.88
11/26/2019	GL_JOURNAL	PAY0437364	28614	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,558.88
12/30/2019	GL_JOURNAL	PAY0438948	29028	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,558.88
02/05/2020	GL_JOURNAL	PAY0440902	28292	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,599.68
02/06/2020	GL_BD_JRNL	0000441071	1497					01/31/2020/Transfer of appropriations to align Bud	1,875.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28853	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,599.68

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	
0199	00016	00	3461	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	29228	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,599.68	
04/28/2020	GL_JOURNAL	PAY0445680	25288	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,599.68	
05/11/2020	GL_JOURNAL	SAL0446555	28	Sep	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	287.28	
05/27/2020	GL_JOURNAL	PAY0447626	25211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,599.68	
05/27/2020	GL_JOURNAL	ENP0447648	24049	PYE	05/31/2020/GL Encumbrance Process/116791 ;MEDICA f		0.00	0.00	2,024.28	0.00	
Number of Transactions 14						Totals	-2,589.20	22,669.00	0.00	2,024.28	23,233.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7567					07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4.86	
10/08/2019	GL_BD_JRNL	BAR0434104	330		10/08/2019/Transfer of appropriations to various s		8.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32945	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5.67	
11/26/2019	GL_JOURNAL	PAY0437364	33163	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5.75	
12/30/2019	GL_JOURNAL	PAY0438948	33652	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5.67	
02/05/2020	GL_JOURNAL	PAY0440902	32858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	5.70	
02/06/2020	GL_BD_JRNL	0000441072	663		01/31/2020/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33502	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5.88	
03/06/2020	GL_JOURNAL	PAY0443211	8292	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.18	
03/31/2020	GL_JOURNAL	PAY0444290	33945	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5.88	
04/28/2020	GL_JOURNAL	PAY0445680	29711	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5.87	
05/11/2020	GL_JOURNAL	SAL0446555	29	Sep	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	0.00	0.81	
05/11/2020	GL_JOURNAL	SAL0446555	44	July	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	0.00	0.81	
05/11/2020	GL_JOURNAL	SAL0446555	76	Aug	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	0.00	0.81	
05/27/2020	GL_JOURNAL	PAY0447626	29624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	5.88	
05/27/2020	GL_JOURNAL	ENP0447648	28380	PYE	05/31/2020/GL Encumbrance Process/116791 ;UNEMP fo		0.00	0.00	5.88	0.00	0.00	
Number of Transactions 17						Totals	-2.65	57.00	0.00	5.88	53.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7568					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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						
0199	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
10/08/2019	GL_JOURNAL	PWC0434047	1760	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	232.25	
10/08/2019	GL_BD_JRNL	BAR0434104	388		10/08/2019/Transfer of appropriations to various s				398.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1971	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	270.96	
12/06/2019	GL_JOURNAL	PWC0437881	1797	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	1798	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	270.96	
01/08/2020	GL_JOURNAL	PWC0439276	1809	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	270.96	
02/06/2020	GL_JOURNAL	PWC0441054	1813	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	272.39	
02/07/2020	GL_BD_JRNL	0000441097	889		01/31/2020/Transfer of appropriations to align Bud				68.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2014	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	8.44	
03/09/2020	GL_JOURNAL	PWC0443280	2015	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	280.99	
04/09/2020	GL_JOURNAL	PWC0444791	1634	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	280.99	
05/07/2020	GL_JOURNAL	PWC0446374	1156	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	280.99	
05/11/2020	GL_JOURNAL	SAL0446555	45	July	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	38.71	
05/11/2020	GL_JOURNAL	SAL0446555	30	Sep	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	38.71	
05/11/2020	GL_JOURNAL	SAL0446555	77	Aug	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	38.71	
05/27/2020	GL_JOURNAL	ENP0447648	33051	PYE	05/31/2020/GL Encumbrance Process/116791 ;WKRCMP f				0.00		0.00	280.98	0.00	
Number of Transactions 17									Totals	-115.88	2,454.00	0.00	280.98	2,288.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	7569		07/01/2019/Load 2019-20 Board-Approved Original Bu				621.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	882	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	75.70
10/08/2019	GL_BD_JRNL	BAR0434104	156		10/08/2019/Transfer of appropriations to various s				124.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	898	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	88.32
12/06/2019	GL_JOURNAL	PRM0437879	893	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	88.32
01/08/2020	GL_JOURNAL	PRM0439275	884	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	88.32
02/06/2020	GL_JOURNAL	PRM0441051	930	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	88.78
02/07/2020	GL_BD_JRNL	0000441098	680		01/31/2020/Transfer of appropriations to align Bud				54.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	910	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	91.58
04/09/2020	GL_JOURNAL	PRM0444790	946	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	91.58
05/07/2020	GL_JOURNAL	PRM0446364	921	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	91.58
05/11/2020	GL_JOURNAL	SAL0446555	78	Aug	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	12.62
05/11/2020	GL_JOURNAL	SAL0446555	31	Sep	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	12.62
05/11/2020	GL_JOURNAL	SAL0446555	46	July	05/11/2020/Salary transfers from Taft MS (0326) re				0.00		0.00	0.00	12.62

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

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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>					
0199	00016	00	3701	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
05/27/2020	GL_JOURNAL	ENP0447648	37722	PYE	05/31/2020/GL Encumbrance Process/116791 ;RM01 for		0.00	0.00	91.58	0.00			
Number of Transactions 15							Totals	-34.62	799.00	0.00	91.58	742.04	
<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>					
0199	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	7570		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.63			
10/08/2019	GL_BD_JRNL	BAR0434104	272		10/08/2019/Transfer of appropriations to various s		26.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38581	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	15.16			
11/26/2019	GL_JOURNAL	PAY0437364	38871	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	15.16			
12/30/2019	GL_JOURNAL	PAY0438948	39449	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	15.16			
02/05/2020	GL_JOURNAL	PAY0440902	38538	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	15.25			
02/07/2020	GL_BD_JRNL	0000441098	3035		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39243	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	15.72			
03/31/2020	GL_JOURNAL	PAY0444290	39737	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	15.72			
04/28/2020	GL_JOURNAL	PAY0445680	34691	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	15.72			
05/11/2020	GL_JOURNAL	SAL0446555	47	July	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	2.58			
05/11/2020	GL_JOURNAL	SAL0446555	32	Sep	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	2.53			
05/11/2020	GL_JOURNAL	SAL0446555	79	Aug	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	1.64			
05/27/2020	GL_JOURNAL	PAY0447626	34592	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	15.72			
05/27/2020	GL_JOURNAL	ENP0447648	42381	PYE	05/31/2020/GL Encumbrance Process/116791 ;LIFE for		0.00	0.00	18.69	0.00			
Number of Transactions 16							Totals	5.32	167.00	0.00	18.69	142.99	
Number of Transactions 151							Account	Totals 3000s	-5,516.29	48,144.00	0.00	4,533.45	49,126.84
Number of Transactions 171							Resource	Totals 00016	-10,727.84	162,215.00	0.00	16,290.16	156,652.68
<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>					
0199	00018	00	2236	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS													

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

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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>	
	0199	00018	00	2236	3140	0000	01000	3402	2020	
	Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS									
06/27/2019	GL_BD_JRNL	0000427122	5072		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	00018	00	3202	3140	0000	01000	3402	2020	
	Resource 00018 - District Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	0000427122	5073		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>	
	0199	00018	00	3302	3140	0000	01000	3402	2020	
	Resource 00018 - District Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	0000427122	5074		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>	
	0199	00018	00	3431	3140	0000	01000	3402	2020	
	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	5075		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>	
	0199	00018	00	3451	3140	0000	01000	3402	2020	
	Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	5076		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	00018	00	3451	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clbfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0199	00018	00	3471	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	5077		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
0199	00018	00	3502	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	5078		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
0199	00018	00	3602	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	5079		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
0199	00018	00	3702	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	5080		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

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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>		
0199	00018	00	3995	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5081		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 9							Account	Totals 3000s	0.00	0.00
Number of Transactions 10							Resource	Totals 00018	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1154		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,999.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1154		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,999.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	586		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,996.00		0.00	0.00
10/29/2019	PO_POENC	0000359407	1	RREQ432467	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN		0.00		0.00	135.68
10/29/2019	PO_POENC	0000359407	1	RREQ432467	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN		0.00		0.00	135.68
10/29/2019	PO_POENC	0000359407	1	RREQ432467	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN		0.00		0.00	0.00
10/29/2019	PO_POENC	0000359407	1	RREQ432467	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN		0.00		0.00	-135.68
10/29/2019	PO_POENC	0000359407	1	RREQ432467	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN		0.00		-125.92	0.00
10/29/2019	PO_POENC	0000359407	2	RREQ432467	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	83.98
10/29/2019	PO_POENC	0000359407	2	RREQ432467	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	83.98
10/29/2019	PO_POENC	0000359407	2	RREQ432467	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	0.00
10/29/2019	PO_POENC	0000359407	2	RREQ432467	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	-83.98
10/29/2019	PO_POENC	0000359407	2	RREQ432467	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-77.94	0.00
10/29/2019	PO_POENC	0000359407	3	RREQ432467	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI		0.00		0.00	110.47
10/29/2019	PO_POENC	0000359407	3	RREQ432467	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI		0.00		0.00	110.47
10/29/2019	PO_POENC	0000359407	3	RREQ432467	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI		0.00		0.00	0.00
10/29/2019	PO_POENC	0000359407	3	RREQ432467	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI		0.00		0.00	-110.47
10/29/2019	PO_POENC	0000359407	3	RREQ432467	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI		0.00		-102.52	0.00
10/29/2019	PO_POENC	0000359407	4	RREQ432467	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00	7.43
10/29/2019	PO_POENC	0000359407	4	RREQ432467	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00	7.43
10/29/2019	PO_POENC	0000359407	4	RREQ432467	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00	0.00
10/29/2019	PO_POENC	0000359407	4	RREQ432467	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00	-7.43
10/29/2019	PO_POENC	0000359407	4	RREQ432467	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		-6.90	0.00

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

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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		
0199	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/29/2019	PO_POENC	0000359407	5	RREQ432467	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	27.28	0.00
10/29/2019	PO_POENC	0000359407	5	RREQ432467	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	27.28	0.00
10/29/2019	PO_POENC	0000359407	5	RREQ432467	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359407	5	RREQ432467	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	-27.28	0.00
10/29/2019	PO_POENC	0000359407	5	RREQ432467	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	-25.32	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	1		Waxie Sanitary Supply/166353/WAXIE WAVE 3D URINAL		0.00	125.92	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	1		Waxie Sanitary Supply/166353/WAXIE WAVE 3D URINAL		0.00	125.92	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	1		Waxie Sanitary Supply/166353/WAXIE WAVE 3D URINAL		0.00	-125.92	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	2		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00	77.94	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	2		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00	77.94	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	2		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00	-77.94	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	3		Waxie Sanitary Supply/166353/ACCUFIT 37X50 .9 MIL		0.00	102.52	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	3		Waxie Sanitary Supply/166353/ACCUFIT 37X50 .9 MIL		0.00	102.52	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	3		Waxie Sanitary Supply/166353/ACCUFIT 37X50 .9 MIL		0.00	-102.52	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	4		Waxie Sanitary Supply/166353/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	4		Waxie Sanitary Supply/166353/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	4		Waxie Sanitary Supply/166353/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	5		Waxie Sanitary Supply/166353/MAGNET 12IN W/SELF TA		0.00	25.32	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	5		Waxie Sanitary Supply/166353/MAGNET 12IN W/SELF TA		0.00	25.32	0.00	0.00
10/29/2019	REQ_PREENC	REQ432467	5		Waxie Sanitary Supply/166353/MAGNET 12IN W/SELF TA		0.00	-25.32	0.00	0.00
10/31/2019	AP_VOUCHER	01102148	1	P0000359407	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	0.00	27.28
10/31/2019	AP_VOUCHER	01102148	1	P0000359407	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	-27.28	0.00
10/31/2019	AP_VOUCHER	01102148	2	P0000359407	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00	0.00	0.00	135.68
10/31/2019	AP_VOUCHER	01102148	2	P0000359407	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00	0.00	-135.68	0.00
10/31/2019	AP_VOUCHER	01102148	3	P0000359407	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW		0.00	0.00	0.00	110.47
10/31/2019	AP_VOUCHER	01102148	3	P0000359407	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW		0.00	0.00	-110.47	0.00
10/31/2019	AP_VOUCHER	01102148	4	P0000359407	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	7.43
10/31/2019	AP_VOUCHER	01102148	4	P0000359407	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-7.43	0.00
10/31/2019	AP_VOUCHER	01102148	5	P0000359407	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00	83.98
10/31/2019	AP_VOUCHER	01102148	5	P0000359407	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-83.98	0.00
11/18/2019	PO_POENC	0000360307	1	RREQ433963	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	57.70	0.00
11/18/2019	PO_POENC	0000360307	1	RREQ433963	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	57.70	0.00
11/18/2019	PO_POENC	0000360307	1	RREQ433963	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	0.00	0.00
11/18/2019	PO_POENC	0000360307	1	RREQ433963	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	-57.70	0.00
11/18/2019	PO_POENC	0000360307	1	RREQ433963	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-53.55	0.00	0.00
11/18/2019	REQ_PREENC	REQ433963	1		Waxie Sanitary Supply/166353/CLOROX BLEACH LIQUID		0.00	53.55	0.00	0.00
11/18/2019	REQ_PREENC	REQ433963	1		Waxie Sanitary Supply/166353/CLOROX BLEACH LIQUID		0.00	53.55	0.00	0.00

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

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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	
0199	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/18/2019	REQ_PREENC	REQ433963	1		Waxie Sanitary Supply/166353/CLOROX BLEACH LIQUID		0.00		-53.55
11/21/2019	AP_VOUCHER	01105653	1	P0000360307	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00
11/21/2019	AP_VOUCHER	01105653	1	P0000360307	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00
12/03/2019	REQ_PREENC	REQ434684	1		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
12/03/2019	PO_POENC	0000360730	1	RREQ434684	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
12/03/2019	PO_POENC	0000360730	1	RREQ434684	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/09/2020	PO_POENC	0000365368	1	RREQ442039	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	1	RREQ442039	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	1	RREQ442039	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	1	RREQ442039	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	1	RREQ442039	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	1	RREQ442039	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	2	RREQ442039	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	2	RREQ442039	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	2	RREQ442039	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	2	RREQ442039	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	2	RREQ442039	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	2	RREQ442039	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
03/09/2020	PO_POENC	0000365368	3	RREQ442039	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/09/2020	PO_POENC	0000365368	3	RREQ442039	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/09/2020	PO_POENC	0000365368	3	RREQ442039	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/09/2020	PO_POENC	0000365368	3	RREQ442039	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/09/2020	PO_POENC	0000365368	3	RREQ442039	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/09/2020	PO_POENC	0000365368	4	RREQ442039	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
03/09/2020	PO_POENC	0000365368	4	RREQ442039	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
03/09/2020	PO_POENC	0000365368	4	RREQ442039	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
03/09/2020	PO_POENC	0000365368	4	RREQ442039	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
03/09/2020	REQ_PREENC	REQ442039	1		Waxie Sanitary Supply/166353/WAXIE SHIELD W8644L N		0.00		174.60
03/09/2020	REQ_PREENC	REQ442039	1		Waxie Sanitary Supply/166353/WAXIE SHIELD W8644L N		0.00		174.60
03/09/2020	REQ_PREENC	REQ442039	1		Waxie Sanitary Supply/166353/WAXIE SHIELD W8644L N		0.00		-174.60
03/09/2020	REQ_PREENC	REQ442039	2		Waxie Sanitary Supply/166353/WAXIE SHIELD W8644XL		0.00		174.60
03/09/2020	REQ_PREENC	REQ442039	2		Waxie Sanitary Supply/166353/WAXIE SHIELD W8644XL		0.00		174.60
03/09/2020	REQ_PREENC	REQ442039	2		Waxie Sanitary Supply/166353/WAXIE SHIELD W8644XL		0.00		-174.60
03/09/2020	REQ_PREENC	REQ442039	3		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00		38.97
03/09/2020	REQ_PREENC	REQ442039	3		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00		38.97
03/09/2020	REQ_PREENC	REQ442039	3		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00		-38.97
03/09/2020	REQ_PREENC	REQ442039	4		Waxie Sanitary Supply/166353/WAXIE 041 TOILET SEAT		0.00		98.22
03/09/2020	REQ_PREENC	REQ442039	4		Waxie Sanitary Supply/166353/WAXIE 041 TOILET SEAT		0.00		98.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0199	00031	00		4302	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/09/2020	REQ_PREENC	REQ442039	4		Waxie Sanitary Supply/166353/WAXIE 041 TOILET SEAT					0.00	-98.22	0.00	0.00
03/12/2020	AP_VOUCHER	01122986	1	P0000365368	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6					0.00	0.00	0.00	41.99
03/12/2020	AP_VOUCHER	01122986	1	P0000365368	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6					0.00	0.00	-41.99	0.00
03/12/2020	AP_VOUCHER	01122986	2	P0000365368	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF					0.00	0.00	0.00	188.13
03/12/2020	AP_VOUCHER	01122986	2	P0000365368	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF					0.00	0.00	-188.13	0.00
03/12/2020	AP_VOUCHER	01122986	3	P0000365368	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20					0.00	0.00	0.00	105.83
03/12/2020	AP_VOUCHER	01122986	3	P0000365368	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20					0.00	0.00	-105.83	0.00
03/18/2020	AP_VOUCHER	01123562	1	P0000365368	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P					0.00	0.00	0.00	188.13
03/18/2020	AP_VOUCHER	01123562	1	P0000365368	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P					0.00	0.00	-188.13	0.00
05/28/2020	GL_BD_JRNL	0000447655	62		05/01/2020/Transfer of appropriations in Res 00031					-2,782.00	0.00	0.00	0.00
Number of Transactions 107									Totals	4,267.38	5,214.00	0.00	946.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00031	00	5717	8100	0000	01000	7002	2020
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								

07/01/2019	GL_BD_JRNL	0000427294	81		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi				0.00	305.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi				0.00	305.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi				0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi				0.00	-305.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	3		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	3		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	3		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	3		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	4		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	4		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	4		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427462	4		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski				0.00	-318.40	0.00	0.00

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

PeopleSoft GL
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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			
0199	00031	00	5717	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
09/05/2019	CM_TRNXTN	0000008772	26215		00000000000008772	RREQ427462	Eco Green Natural W	0.00	0.00	0.00	329.28
09/05/2019	CM_TRNXTN	0000008772	26215		00000000000008772	RREQ427462	Eco Green Natural W	0.00	-305.60	0.00	0.00
09/05/2019	CM_TRNXTN	0000008773	26215		00000000000008773	RREQ427462	EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
09/05/2019	CM_TRNXTN	0000008773	26215		00000000000008773	RREQ427462	EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
09/05/2019	CM_TRNXTN	0000008774	26215		00000000000008774	RREQ427462	Scott Luxury Foam S	0.00	0.00	0.00	343.08
09/05/2019	CM_TRNXTN	0000008774	26215		00000000000008774	RREQ427462	Scott Luxury Foam S	0.00	-318.40	0.00	0.00
09/05/2019	CM_TRNXTN	0000008775	26216		00000000000008775	RREQ427462	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
09/05/2019	CM_TRNXTN	0000008775	26216		00000000000008775	RREQ427462	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi			0.00	305.60	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi			0.00	305.60	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi			0.00	-305.60	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski			0.00	318.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski			0.00	-318.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	4		Waxie Sanitary Supply/166353/Pacific Blue Basic Si			0.00	116.10	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	4		Waxie Sanitary Supply/166353/Pacific Blue Basic Si			0.00	116.10	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	4		Waxie Sanitary Supply/166353/Pacific Blue Basic Si			0.00	-116.10	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll			0.00	300.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll			0.00	300.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll			0.00	-300.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432448	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski			0.00	318.40	0.00	0.00
10/31/2019	CM_TRNXTN	0000008772	26489		00000000000008772	RREQ432448	Eco Green Natural W	0.00	0.00	0.00	329.28
10/31/2019	CM_TRNXTN	0000008772	26489		00000000000008772	RREQ432448	Eco Green Natural W	0.00	-305.60	0.00	0.00
10/31/2019	CM_TRNXTN	0000008773	26489		00000000000008773	RREQ432448	EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
10/31/2019	CM_TRNXTN	0000008773	26489		00000000000008773	RREQ432448	EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
10/31/2019	CM_TRNXTN	0000008774	26489		00000000000008774	RREQ432448	Scott Luxury Foam S	0.00	0.00	0.00	343.08
10/31/2019	CM_TRNXTN	0000008774	26489		00000000000008774	RREQ432448	Scott Luxury Foam S	0.00	-318.40	0.00	0.00
10/31/2019	CM_TRNXTN	0000008776	26489		00000000000008776	RREQ432448	Pacific Blue Basic	0.00	0.00	0.00	125.10
10/31/2019	CM_TRNXTN	0000008776	26489		00000000000008776	RREQ432448	Pacific Blue Basic	0.00	-116.10	0.00	0.00
11/18/2019	REQ_PREENC	REQ433965	1		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433965	1		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433965	1		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B			0.00	-145.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433965	2		Waxie Sanitary Supply/166353/SCOTT 04460 2-PLY STA			0.00	39.75	0.00	0.00
11/18/2019	REQ_PREENC	REQ433965	2		Waxie Sanitary Supply/166353/SCOTT 04460 2-PLY STA			0.00	39.75	0.00	0.00
11/18/2019	REQ_PREENC	REQ433965	2		Waxie Sanitary Supply/166353/SCOTT 04460 2-PLY STA			0.00	-39.75	0.00	0.00
11/21/2019	CM_TRNXTN	0000008775	26648		00000000000008775	RREQ433965	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
11/21/2019	CM_TRNXTN	0000008775	26648		00000000000008775	RREQ433965	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
11/21/2019	CM_TRNXTN	0000008777	26648		00000000000008777	RREQ433965	SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.83

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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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	
0199	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
11/21/2019	CM_TRNXTN	0000008777	26648		000000000000008777	RREQ433965	SCOTT 04460 2-PLY S		
01/15/2020	REQ_PREENC	REQ437265	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi			0.00	-39.75
01/15/2020	REQ_PREENC	REQ437265	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi			0.00	458.40
01/15/2020	REQ_PREENC	REQ437265	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi			0.00	-458.40
01/15/2020	REQ_PREENC	REQ437265	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi			0.00	458.40
01/15/2020	REQ_PREENC	REQ437265	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll			0.00	375.50
01/15/2020	REQ_PREENC	REQ437265	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll			0.00	375.50
01/15/2020	REQ_PREENC	REQ437265	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll			0.00	-375.50
01/15/2020	REQ_PREENC	REQ437265	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski			0.00	199.00
01/15/2020	REQ_PREENC	REQ437265	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski			0.00	199.00
01/15/2020	REQ_PREENC	REQ437265	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski			0.00	-199.00
01/15/2020	REQ_PREENC	REQ437265	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B			0.00	87.00
01/15/2020	REQ_PREENC	REQ437265	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B			0.00	87.00
01/15/2020	REQ_PREENC	REQ437265	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B			0.00	-87.00
01/16/2020	CM_TRNXTN	0000008772	26866		000000000000008772	RREQ437265	Eco Green Natural W		
01/16/2020	CM_TRNXTN	0000008772	26866		000000000000008772	RREQ437265	Eco Green Natural W		
01/16/2020	CM_TRNXTN	0000008773	26866		000000000000008773	RREQ437265	EcoGreen 9" JumboRo		
01/16/2020	CM_TRNXTN	0000008773	26866		000000000000008773	RREQ437265	EcoGreen 9" JumboRo		
01/16/2020	CM_TRNXTN	0000008774	26866		000000000000008774	RREQ437265	Scott Luxury Foam S		
01/16/2020	CM_TRNXTN	0000008774	26866		000000000000008774	RREQ437265	Scott Luxury Foam S		
01/16/2020	CM_TRNXTN	0000008775	26866		000000000000008775	RREQ437265	Waxie 33x39 1.3 Mil		
01/16/2020	CM_TRNXTN	0000008775	26866		000000000000008775	RREQ437265	Waxie 33x39 1.3 Mil		
03/09/2020	REQ_PREENC	REQ442033	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi			0.00	305.60
03/09/2020	REQ_PREENC	REQ442033	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi			0.00	305.60
03/09/2020	REQ_PREENC	REQ442033	1		Waxie Sanitary Supply/166353/Eco Green Natural Whi			0.00	-305.60
03/09/2020	REQ_PREENC	REQ442033	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll			0.00	150.20
03/09/2020	REQ_PREENC	REQ442033	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll			0.00	150.20
03/09/2020	REQ_PREENC	REQ442033	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll			0.00	-150.20
03/09/2020	REQ_PREENC	REQ442033	3		Waxie Sanitary Supply/166353/Pacific Blue Basic Si			0.00	77.40
03/09/2020	REQ_PREENC	REQ442033	3		Waxie Sanitary Supply/166353/Pacific Blue Basic Si			0.00	77.40
03/09/2020	REQ_PREENC	REQ442033	3		Waxie Sanitary Supply/166353/Pacific Blue Basic Si			0.00	-77.40
03/09/2020	REQ_PREENC	REQ442033	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B			0.00	58.00
03/09/2020	REQ_PREENC	REQ442033	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B			0.00	58.00
03/09/2020	REQ_PREENC	REQ442033	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B			0.00	-58.00
03/12/2020	CM_TRNXTN	0000008772	27153		000000000000008772	RREQ442033	Eco Green Natural W		
03/12/2020	CM_TRNXTN	0000008772	27153		000000000000008772	RREQ442033	Eco Green Natural W		
03/12/2020	CM_TRNXTN	0000008773	27153		000000000000008773	RREQ442033	EcoGreen 9" JumboRo		
03/12/2020	CM_TRNXTN	0000008773	27153		000000000000008773	RREQ442033	EcoGreen 9" JumboRo		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										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								
0199	00031	00	5717	8100	0000	01000	7002	2020		Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
03/12/2020	CM_TRNXTN	0000008775	27153		000000000000008775	RREQ442033	Waxie 33x39 1.3 Mil			0.00	0.00	0.00	0.00	62.50		
03/12/2020	CM_TRNXTN	0000008775	27153		000000000000008775	RREQ442033	Waxie 33x39 1.3 Mil			0.00	-58.00	0.00	0.00	0.00		
03/12/2020	CM_TRNXTN	0000008776	27153		000000000000008776	RREQ442033	Pacific Blue Basic			0.00	0.00	0.00	0.00	83.40		
03/12/2020	CM_TRNXTN	0000008776	27153		000000000000008776	RREQ442033	Pacific Blue Basic			0.00	-77.40	0.00	0.00	0.00		
Number of Transactions 95										Totals	-4,266.53	0.00	0.00	0.00	4,266.53	
Number of Transactions 95										Account	Totals 5000s	-4,266.53	0.00	0.00	0.00	4,266.53
Number of Transactions 202										Resource	Totals 00031	0.85	5,214.00	0.00	0.00	5,213.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	00032	00	2201	8100	0000	01000	7002	2020		Resource 00032 - Impact Aid Account 2201 - Custodian						
06/27/2019	GL_BD_JRNL	ORG0426883	2094		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	2095		07/01/2019/Load 2019-20	Board-Approved	Original Bu			39,720.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2096		07/01/2019/Load 2019-20	Board-Approved	Original Bu			37,810.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2671	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.00	7,356.18		
07/30/2019	GL_JOURNAL	PAY0430311	164	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll			0.00	0.00	0.00	0.00	558.98		
08/27/2019	GL_JOURNAL	PAY0431846	3002	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	7,356.18		
09/16/2019	GL_JOURNAL	SAL0432838	113	Jul&Aug	09/16/2019/To transfer	custodial salary expense to				0.00	0.00	0.00	0.00	-115.23		
09/16/2019	GL_JOURNAL	SAL0432838	403	Jul&Aug	09/16/2019/To transfer	custodial salary expense to				0.00	0.00	0.00	0.00	6,605.51		
09/16/2019	GL_JOURNAL	SAL0432838	371	Jul&Aug	09/16/2019/To transfer	custodial salary expense to				0.00	0.00	0.00	0.00	266.89		
09/16/2019	GL_JOURNAL	SAL0432838	379	Jul&Aug	09/16/2019/To transfer	custodial salary expense to				0.00	0.00	0.00	0.00	-66.72		
09/16/2019	GL_JOURNAL	SAL0432838	387	Jul&Aug	09/16/2019/To transfer	custodial salary expense to				0.00	0.00	0.00	0.00	-6,605.51		
09/25/2019	GL_JOURNAL	PAY0433239	4542	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	7,656.56		
10/25/2019	GL_JOURNAL	PAY0435218	5079	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	7,656.56		
11/04/2019	GL_JOURNAL	SAL0435730	12017	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	8,881.12		
11/04/2019	GL_JOURNAL	SAL0435730	14883	4865450	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-250.58		
11/04/2019	GL_JOURNAL	SAL0435730	14885	4861452	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,867.30		
11/04/2019	GL_JOURNAL	SAL0435730	260	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-266.89		
11/04/2019	GL_JOURNAL	SAL0435730	267	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	66.72		
11/04/2019	GL_JOURNAL	SAL0435730	274	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	6,605.51		
11/04/2019	GL_JOURNAL	SAL0435730	379	4865461	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-308.40		

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
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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	
0199	00032	00	2201	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 2201 - Custodian									
11/04/2019	GL_JOURNAL	SAL0435730	381	4861389	10/31/2019/Transfer		custodial salaries to reverse	0.00	-3,048.47
11/04/2019	GL_JOURNAL	SAL0435730	383	4876280	10/31/2019/Transfer		custodial salaries to reverse	0.00	-3,048.47
11/04/2019	GL_JOURNAL	SAL0435730	288	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	-6,605.51
11/04/2019	GL_JOURNAL	SAL0435730	14887	4876345	10/31/2019/Transfer		custodial salaries to reverse	0.00	-2,867.30
11/04/2019	GL_JOURNAL	SAL0435730	12077	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	9,906.58
11/04/2019	GL_JOURNAL	SAL0435730	2939	4893876	10/31/2019/Transfer		custodial salaries to reverse	0.00	-3,301.08
11/04/2019	GL_JOURNAL	SAL0435730	3094	4893942	10/31/2019/Transfer		custodial salaries to reverse	0.00	-2,972.69
11/26/2019	GL_JOURNAL	PAY0437364	5056	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	7,656.56
12/19/2019	GL_JOURNAL	0000438705	260	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	266.89
12/19/2019	GL_JOURNAL	0000438705	267	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-66.72
12/19/2019	GL_JOURNAL	0000438705	379	4865461	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	308.40
12/19/2019	GL_JOURNAL	0000438705	381	4861389	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	3,048.47
12/19/2019	GL_JOURNAL	0000438705	383	4876280	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	3,048.47
12/19/2019	GL_JOURNAL	0000438705	2939	4893876	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	3,301.08
12/19/2019	GL_JOURNAL	0000438705	3094	4893942	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	2,972.69
12/19/2019	GL_JOURNAL	0000438705	274	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-6,605.51
12/19/2019	GL_JOURNAL	0000438705	288	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	6,605.51
12/19/2019	GL_JOURNAL	0000438705	12017	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-8,881.12
12/19/2019	GL_JOURNAL	0000438705	14883	4865450	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	250.58
12/19/2019	GL_JOURNAL	0000438705	14885	4861452	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	2,867.30
12/19/2019	GL_JOURNAL	0000438705	14887	4876345	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	2,867.30
12/19/2019	GL_JOURNAL	0000438705	12077	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-9,906.58
12/20/2019	GL_JOURNAL	0000438781	11806	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	9,906.58
12/20/2019	GL_JOURNAL	0000438781	14570	4865450	12/20/2019/Transfer		custodial salaries to reverse	0.00	-250.58
12/20/2019	GL_JOURNAL	0000438781	14572	4861452	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2,867.30
12/20/2019	GL_JOURNAL	0000438781	14574	4876345	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2,867.30
12/20/2019	GL_JOURNAL	0000438781	260	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	-266.89
12/20/2019	GL_JOURNAL	0000438781	267	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	66.72
12/20/2019	GL_JOURNAL	0000438781	274	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	6,605.51
12/20/2019	GL_JOURNAL	0000438781	288	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	-6,605.51
12/20/2019	GL_JOURNAL	0000438781	11746	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	8,881.12
12/20/2019	GL_JOURNAL	0000438781	379	4865461	12/20/2019/Transfer		custodial salaries to reverse	0.00	-308.40
12/20/2019	GL_JOURNAL	0000438781	381	4861389	12/20/2019/Transfer		custodial salaries to reverse	0.00	-3,048.47
12/20/2019	GL_JOURNAL	0000438781	383	4876280	12/20/2019/Transfer		custodial salaries to reverse	0.00	-3,048.47
12/20/2019	GL_JOURNAL	0000438781	2835	4893876	12/20/2019/Transfer		custodial salaries to reverse	0.00	-3,301.08
12/20/2019	GL_JOURNAL	0000438781	2990	4893942	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2,972.69
12/30/2019	GL_JOURNAL	PAY0438948	5161	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll	0.00	7,725.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0199	00032	00	2201	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 2201 - Custodian				
02/05/2020	GL_JOURNAL	PAY0440902	4807	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,011.26		
02/06/2020	GL_BD_JRNL	0000441060	1904		01/31/2020/Transfer of appropriations to align Bud			-4,176.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,011.26		
03/31/2020	GL_JOURNAL	PAY0444290	5187	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,011.26		
04/28/2020	GL_JOURNAL	PAY0445680	3655	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,011.26		
05/06/2020	GL_JOURNAL	PAY0446311	677	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	439.24		
05/27/2020	GL_JOURNAL	PAY0447626	3620	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,011.26		
05/27/2020	GL_JOURNAL	ENP0447648	3042	PYE	05/31/2020/GL Encumbrance Process/169763 ;Salary f			0.00	0.00	8,011.26	0.00		
Number of Transactions 65							Totals	-439.42	94,042.00	0.00	8,011.26	86,470.16	
Number of Transactions 65							Account	Totals 2000s	-439.42	94,042.00	0.00	8,011.26	86,470.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00032	00	3202	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	ORG0426916	7571		07/01/2019/Load 2019-20 Board-Approved Original Bu			20,331.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,450.72		
08/27/2019	GL_JOURNAL	PAY0431846	8262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,450.72		
09/16/2019	GL_JOURNAL	SAL0432838	389	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	-1,239.96		
09/16/2019	GL_JOURNAL	SAL0432838	405	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	1,239.96		
09/16/2019	GL_JOURNAL	SAL0432838	381	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	-12.52		
09/16/2019	GL_JOURNAL	SAL0432838	373	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	50.10		
09/16/2019	GL_JOURNAL	SAL0432838	115	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	-22.73		
09/25/2019	GL_JOURNAL	PAY0433239	10725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,509.95		
10/25/2019	GL_JOURNAL	PAY0435218	11585	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,509.95		
11/04/2019	GL_JOURNAL	SAL0435730	14891	4876345	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-565.46		
11/04/2019	GL_JOURNAL	SAL0435730	12018	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,702.66		
11/04/2019	GL_JOURNAL	SAL0435730	3412	4893876	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-651.01		
11/04/2019	GL_JOURNAL	SAL0435730	3570	4893942	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-586.24		
11/04/2019	GL_JOURNAL	SAL0435730	276	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,239.96		
11/04/2019	GL_JOURNAL	SAL0435730	290	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,239.96		
11/04/2019	GL_JOURNAL	SAL0435730	12078	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,890.96		
11/04/2019	GL_JOURNAL	SAL0435730	14889	4861452	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-565.46		
11/04/2019	GL_JOURNAL	SAL0435730	385	4861389	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-601.19		

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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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				
0199	00032	00	3202	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	387	4876280	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-601.19
11/04/2019	GL_JOURNAL	SAL0435730	269	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	12.52
11/04/2019	GL_JOURNAL	SAL0435730	262	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.10
11/26/2019	GL_JOURNAL	PAY0437364	11659	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,509.95
12/19/2019	GL_JOURNAL	0000438705	12078	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,890.96
12/19/2019	GL_JOURNAL	0000438705	14889	4861452	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	565.46
12/19/2019	GL_JOURNAL	0000438705	14891	4876345	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	565.46
12/19/2019	GL_JOURNAL	0000438705	12018	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,702.66
12/19/2019	GL_JOURNAL	0000438705	290	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,239.96
12/19/2019	GL_JOURNAL	0000438705	3412	4893876	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	651.01
12/19/2019	GL_JOURNAL	0000438705	3570	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	586.24
12/19/2019	GL_JOURNAL	0000438705	385	4861389	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	601.19
12/19/2019	GL_JOURNAL	0000438705	387	4876280	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	601.19
12/19/2019	GL_JOURNAL	0000438705	262	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	50.10
12/19/2019	GL_JOURNAL	0000438705	269	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-12.52
12/19/2019	GL_JOURNAL	0000438705	276	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,239.96
12/20/2019	GL_JOURNAL	0000438781	11807	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,890.96
12/20/2019	GL_JOURNAL	0000438781	14576	4861452	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-565.46
12/20/2019	GL_JOURNAL	0000438781	14578	4876345	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-565.46
12/20/2019	GL_JOURNAL	0000438781	262	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.10
12/20/2019	GL_JOURNAL	0000438781	276	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,239.96
12/20/2019	GL_JOURNAL	0000438781	269	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	12.52
12/20/2019	GL_JOURNAL	0000438781	3300	4893876	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-651.01
12/20/2019	GL_JOURNAL	0000438781	3457	4893942	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-586.24
12/20/2019	GL_JOURNAL	0000438781	385	4861389	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-601.19
12/20/2019	GL_JOURNAL	0000438781	387	4876280	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-601.19
12/20/2019	GL_JOURNAL	0000438781	11747	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,702.66
12/20/2019	GL_JOURNAL	0000438781	290	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,239.96
12/30/2019	GL_JOURNAL	PAY0438948	11862	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,523.53
02/05/2020	GL_JOURNAL	PAY0440902	11260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,579.90
02/06/2020	GL_BD_JRNL	0000441065	1687		01/31/2020/Transfer of appropriations to align Bud				-1,896.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11684	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,579.90
03/31/2020	GL_JOURNAL	PAY0444290	11921	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,579.90
04/28/2020	GL_JOURNAL	PAY0445680	9216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,579.89
05/06/2020	GL_JOURNAL	PAY0446311	1774	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	86.61
05/27/2020	GL_JOURNAL	PAY0447626	9150	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,579.90
05/27/2020	GL_JOURNAL	ENP0447648	8343	PYE	05/31/2020/GL Encumbrance Process/169763 ;PERS A f				0.00	0.00	1,579.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0199	00032	00	3202	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions														
Number of Transactions 56									Totals	-86.15	18,435.00	0.00	1,579.89	16,941.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00032	00	3302	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7572	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,514.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	562.74	
07/30/2019	GL_JOURNAL	PAY0430311	1238	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	42.76	
08/27/2019	GL_JOURNAL	PAY0431846	12751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	562.75	
09/16/2019	GL_JOURNAL	SAL0432838	116	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-7.14	
09/16/2019	GL_JOURNAL	SAL0432838	114	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-1.67	
09/16/2019	GL_JOURNAL	SAL0432838	406	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	409.54	
09/16/2019	GL_JOURNAL	SAL0432838	390	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-409.54	
09/16/2019	GL_JOURNAL	SAL0432838	404	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	95.77	
09/16/2019	GL_JOURNAL	SAL0432838	374	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	16.56	
09/16/2019	GL_JOURNAL	SAL0432838	372	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	3.87	
09/16/2019	GL_JOURNAL	SAL0432838	382	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-4.14	
09/16/2019	GL_JOURNAL	SAL0432838	388	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-95.77	
09/16/2019	GL_JOURNAL	SAL0432838	380	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-0.97	
09/25/2019	GL_JOURNAL	PAY0433239	16100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	585.72	
10/25/2019	GL_JOURNAL	PAY0435218	17207	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	585.72	
11/04/2019	GL_JOURNAL	SAL0435730	14893	4865450	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-15.54	
11/04/2019	GL_JOURNAL	SAL0435730	14894	4865450	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.63	
11/04/2019	GL_JOURNAL	SAL0435730	14897	4861452	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-177.77	
11/04/2019	GL_JOURNAL	SAL0435730	14898	4861452	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.57	
11/04/2019	GL_JOURNAL	SAL0435730	14901	4876345	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-177.78	
11/04/2019	GL_JOURNAL	SAL0435730	14902	4876345	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.57	
11/04/2019	GL_JOURNAL	SAL0435730	263	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.56	
11/04/2019	GL_JOURNAL	SAL0435730	270	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.14	
11/04/2019	GL_JOURNAL	SAL0435730	275	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	95.77	
11/04/2019	GL_JOURNAL	SAL0435730	268	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.97	
11/04/2019	GL_JOURNAL	SAL0435730	389	4865461	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-19.12	
11/04/2019	GL_JOURNAL	SAL0435730	390	4865461	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.47	
11/04/2019	GL_JOURNAL	SAL0435730	393	4861389	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-44.20	
11/04/2019	GL_JOURNAL	SAL0435730	394	4861389	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-189.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00032	00	3302	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	397	4876280	10/31/2019/Transfer		custodial salaries to reverse	0.00	-189.00
11/04/2019	GL_JOURNAL	SAL0435730	398	4876280	10/31/2019/Transfer		custodial salaries to reverse	0.00	-44.20
11/04/2019	GL_JOURNAL	SAL0435730	261	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	-3.87
11/04/2019	GL_JOURNAL	SAL0435730	289	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	-95.77
11/04/2019	GL_JOURNAL	SAL0435730	12079	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	757.85
11/04/2019	GL_JOURNAL	SAL0435730	291	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	-409.54
11/04/2019	GL_JOURNAL	SAL0435730	277	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	409.54
11/04/2019	GL_JOURNAL	SAL0435730	12019	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	679.40
11/04/2019	GL_JOURNAL	SAL0435730	3842	4893876	10/31/2019/Transfer		custodial salaries to reverse	0.00	-47.87
11/04/2019	GL_JOURNAL	SAL0435730	3843	4893876	10/31/2019/Transfer		custodial salaries to reverse	0.00	-204.67
11/04/2019	GL_JOURNAL	SAL0435730	4158	4893942	10/31/2019/Transfer		custodial salaries to reverse	0.00	-184.30
11/04/2019	GL_JOURNAL	SAL0435730	4159	4893942	10/31/2019/Transfer		custodial salaries to reverse	0.00	-43.10
11/26/2019	GL_JOURNAL	PAY0437364	17350	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	585.72
12/19/2019	GL_JOURNAL	0000438705	12079	Jul-Sept	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	-757.85
12/19/2019	GL_JOURNAL	0000438705	291	SAL0432838	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	409.54
12/19/2019	GL_JOURNAL	0000438705	289	SAL0432838	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	95.77
12/19/2019	GL_JOURNAL	0000438705	275	SAL0432838	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	-95.77
12/19/2019	GL_JOURNAL	0000438705	12019	Jul-Sept	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	-679.40
12/19/2019	GL_JOURNAL	0000438705	14893	4865450	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	15.54
12/19/2019	GL_JOURNAL	0000438705	14894	4865450	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	3.63
12/19/2019	GL_JOURNAL	0000438705	14897	4861452	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	177.77
12/19/2019	GL_JOURNAL	0000438705	14898	4861452	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	41.57
12/19/2019	GL_JOURNAL	0000438705	14901	4876345	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	177.78
12/19/2019	GL_JOURNAL	0000438705	14902	4876345	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	41.57
12/19/2019	GL_JOURNAL	0000438705	277	SAL0432838	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	-409.54
12/19/2019	GL_JOURNAL	0000438705	270	SAL0432838	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	-4.14
12/19/2019	GL_JOURNAL	0000438705	263	SAL0432838	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	16.56
12/19/2019	GL_JOURNAL	0000438705	268	SAL0432838	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	-0.97
12/19/2019	GL_JOURNAL	0000438705	261	SAL0432838	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	3.87
12/19/2019	GL_JOURNAL	0000438705	389	4865461	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	19.12
12/19/2019	GL_JOURNAL	0000438705	390	4865461	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	4.47
12/19/2019	GL_JOURNAL	0000438705	393	4861389	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	44.20
12/19/2019	GL_JOURNAL	0000438705	394	4861389	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	189.00
12/19/2019	GL_JOURNAL	0000438705	397	4876280	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	189.00
12/19/2019	GL_JOURNAL	0000438705	398	4876280	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	44.20
12/19/2019	GL_JOURNAL	0000438705	3842	4893876	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	47.87
12/19/2019	GL_JOURNAL	0000438705	3843	4893876	12/19/2019/Reverse JV		SAL0435730 due to incorrect	0.00	204.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0199	00032	00	3302	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	4158	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	184.30
12/19/2019	GL_JOURNAL	0000438705	4159	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	43.10
12/20/2019	GL_JOURNAL	0000438781	14580	4865450	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-15.54
12/20/2019	GL_JOURNAL	0000438781	14581	4865450	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.63
12/20/2019	GL_JOURNAL	0000438781	14584	4861452	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-177.77
12/20/2019	GL_JOURNAL	0000438781	14585	4861452	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-41.57
12/20/2019	GL_JOURNAL	0000438781	14588	4876345	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-177.78
12/20/2019	GL_JOURNAL	0000438781	14589	4876345	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-41.57
12/20/2019	GL_JOURNAL	0000438781	11808	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	757.85
12/20/2019	GL_JOURNAL	0000438781	263	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-16.56
12/20/2019	GL_JOURNAL	0000438781	270	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	4.14
12/20/2019	GL_JOURNAL	0000438781	268	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.97
12/20/2019	GL_JOURNAL	0000438781	261	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.87
12/20/2019	GL_JOURNAL	0000438781	277	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	409.54
12/20/2019	GL_JOURNAL	0000438781	289	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-95.77
12/20/2019	GL_JOURNAL	0000438781	275	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	95.77
12/20/2019	GL_JOURNAL	0000438781	291	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-409.54
12/20/2019	GL_JOURNAL	0000438781	11748	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	679.40
12/20/2019	GL_JOURNAL	0000438781	389	4865461	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-19.12
12/20/2019	GL_JOURNAL	0000438781	390	4865461	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.47
12/20/2019	GL_JOURNAL	0000438781	393	4861389	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-44.20
12/20/2019	GL_JOURNAL	0000438781	394	4861389	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-189.00
12/20/2019	GL_JOURNAL	0000438781	397	4876280	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-189.00
12/20/2019	GL_JOURNAL	0000438781	398	4876280	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-44.20
12/20/2019	GL_JOURNAL	0000438781	3724	4893876	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-47.87
12/20/2019	GL_JOURNAL	0000438781	3725	4893876	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-204.67
12/20/2019	GL_JOURNAL	0000438781	4038	4893942	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-184.30
12/20/2019	GL_JOURNAL	0000438781	4039	4893942	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-43.10
12/30/2019	GL_JOURNAL	PAY0438948	17672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	590.99
02/05/2020	GL_JOURNAL	PAY0440902	16879	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	612.87
02/06/2020	GL_BD_JRNL	0000441068	1532		01/31/2020/Transfer of appropriations to align Bud		-320.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17442	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	612.86
03/31/2020	GL_JOURNAL	PAY0444290	17776	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	612.86
04/28/2020	GL_JOURNAL	PAY0445680	14124	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	612.87
05/06/2020	GL_JOURNAL	PAY0446311	2774	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	33.59
05/27/2020	GL_JOURNAL	PAY0447626	14056	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	612.87
05/27/2020	GL_JOURNAL	ENP0447648	12974	PYE	05/31/2020/GL Encumbrance Process/169763 ;OASDI fo		0.00	0.00	612.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00032	00	3302	8100	0000	01000	7002	2020		
Resource 00032 - Impact Aid Account 3302 - OASDI Classified										

Number of Transactions 104 Totals -33.84 7,194.00 0.00 612.87 6,614.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00032	00	3431	8100	0000	01000	7002	2020
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7573	07/01/2019/Load 2019-20 Board-Approved Original Bu				229.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	22.85
10/25/2019	GL_JOURNAL	PAY0435218	21958	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	22.85
11/04/2019	GL_JOURNAL	SAL0435730	4706	4893876	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-10.10
11/04/2019	GL_JOURNAL	SAL0435730	4862	4893942	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.85
11/04/2019	GL_JOURNAL	SAL0435730	12020	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.85
11/04/2019	GL_JOURNAL	SAL0435730	12080	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	10.10
11/26/2019	GL_JOURNAL	PAY0437364	22112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	22.85
12/19/2019	GL_JOURNAL	0000438705	12080	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-10.10
12/19/2019	GL_JOURNAL	0000438705	12020	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	4706	4893876	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	10.10
12/19/2019	GL_JOURNAL	0000438705	4862	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	7.85
12/20/2019	GL_JOURNAL	0000438781	11809	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	10.10
12/20/2019	GL_JOURNAL	0000438781	4576	4893876	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-10.10
12/20/2019	GL_JOURNAL	0000438781	4731	4893942	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.85
12/20/2019	GL_JOURNAL	0000438781	11749	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.85
12/30/2019	GL_JOURNAL	PAY0438948	22490	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	22.85
02/05/2020	GL_JOURNAL	PAY0440902	21704	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	21.50
02/06/2020	GL_BD_JRNL	0000441069	1359	01/31/2020/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22254	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	21.50
03/31/2020	GL_JOURNAL	PAY0444290	22612	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	21.50
04/28/2020	GL_JOURNAL	PAY0445680	18676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	21.50
05/27/2020	GL_JOURNAL	PAY0447626	18603	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	21.50
05/27/2020	GL_JOURNAL	ENP0447648	17381	PYE	05/31/2020/GL Encumbrance Process/169763 ;VISION f				0.00	0.00	21.95	0.00

Number of Transactions 24 Totals 2.15 223.00 0.00 21.95 198.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00032	00	3451	8100	0000	01000	7002	2020
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00032	00	3451	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	7574							1,933.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24803	PAYROLL						0.00	0.00	0.00	209.66	
10/25/2019	GL_JOURNAL	PAY0435218	26195	PAYROLL						0.00	0.00	0.00	209.66	
11/04/2019	GL_JOURNAL	SAL0435730	12081	Jul-Sept						0.00	0.00	0.00	92.66	
11/04/2019	GL_JOURNAL	SAL0435730	12021	Jul-Sept						0.00	0.00	0.00	72.07	
11/04/2019	GL_JOURNAL	SAL0435730	5126	4893876						0.00	0.00	0.00	-92.66	
11/04/2019	GL_JOURNAL	SAL0435730	5282	4893942						0.00	0.00	0.00	-72.07	
11/26/2019	GL_JOURNAL	PAY0437364	26370	PAYROLL						0.00	0.00	0.00	209.66	
12/19/2019	GL_JOURNAL	0000438705	12021	Jul-Sept						0.00	0.00	0.00	-72.07	
12/19/2019	GL_JOURNAL	0000438705	12081	Jul-Sept						0.00	0.00	0.00	-92.66	
12/19/2019	GL_JOURNAL	0000438705	5126	4893876						0.00	0.00	0.00	92.66	
12/19/2019	GL_JOURNAL	0000438705	5282	4893942						0.00	0.00	0.00	72.07	
12/20/2019	GL_JOURNAL	0000438781	11810	Jul-Sept						0.00	0.00	0.00	92.66	
12/20/2019	GL_JOURNAL	0000438781	11750	Jul-Sept						0.00	0.00	0.00	72.07	
12/20/2019	GL_JOURNAL	0000438781	4990	4893876						0.00	0.00	0.00	-92.66	
12/20/2019	GL_JOURNAL	0000438781	5145	4893942						0.00	0.00	0.00	-72.07	
12/30/2019	GL_JOURNAL	PAY0438948	26781	PAYROLL						0.00	0.00	0.00	209.66	
02/05/2020	GL_JOURNAL	PAY0440902	26034	PAYROLL						0.00	0.00	0.00	209.66	
02/06/2020	GL_BD_JRNL	0000441071	626							72.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26588	PAYROLL						0.00	0.00	0.00	209.66	
03/31/2020	GL_JOURNAL	PAY0444290	26960	PAYROLL						0.00	0.00	0.00	204.29	
04/28/2020	GL_JOURNAL	PAY0445680	23020	PAYROLL						0.00	0.00	0.00	204.29	
05/27/2020	GL_JOURNAL	PAY0447626	22943	PAYROLL						0.00	0.00	0.00	204.29	
05/27/2020	GL_JOURNAL	ENP0447648	21715	PYE						0.00	0.00	191.30	0.00	
Number of Transactions 24									Totals	-57.13	2,005.00	0.00	191.30	1,870.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00032	00	3471	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	7575							38,815.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28883	PAYROLL						0.00	0.00	0.00	3,441.35
10/25/2019	GL_JOURNAL	PAY0435218	30420	PAYROLL						0.00	0.00	0.00	3,441.35
11/04/2019	GL_JOURNAL	SAL0435730	5546	4893876						0.00	0.00	0.00	-719.93
11/04/2019	GL_JOURNAL	SAL0435730	5700	4893942						0.00	0.00	0.00	-1,749.13
11/04/2019	GL_JOURNAL	SAL0435730	12022	Jul-Sept						0.00	0.00	0.00	1,749.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0199	00032	00	3471	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	12082	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	719.93	
11/26/2019	GL_JOURNAL	PAY0437364	30614	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,441.35	
12/19/2019	GL_JOURNAL	0000438705	12082	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-719.93	
12/19/2019	GL_JOURNAL	0000438705	12022	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,749.13	
12/19/2019	GL_JOURNAL	0000438705	5546	4893876	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	719.93	
12/19/2019	GL_JOURNAL	0000438705	5700	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,749.13	
12/20/2019	GL_JOURNAL	0000438781	11811	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	719.93	
12/20/2019	GL_JOURNAL	0000438781	5404	4893876	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-719.93	
12/20/2019	GL_JOURNAL	0000438781	5557	4893942	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,749.13	
12/20/2019	GL_JOURNAL	0000438781	11751	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,749.13	
12/30/2019	GL_JOURNAL	PAY0438948	31059	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,441.35	
02/05/2020	GL_JOURNAL	PAY0440902	30342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,534.74	
02/06/2020	GL_BD_JRNL	0000441071	2299		01/31/2020/Transfer of appropriations to align Bud		-2,622.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30900	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,534.74	
03/31/2020	GL_JOURNAL	PAY0444290	31286	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,534.74	
04/28/2020	GL_JOURNAL	PAY0445680	27342	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,534.74	
05/27/2020	GL_JOURNAL	PAY0447626	27261	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,534.74	
05/27/2020	GL_JOURNAL	ENP0447648	26027	PYE	05/31/2020/GL Encumbrance Process/169763 ;MEDICA f		0.00	0.00	3,778.65	0.00	
Number of Transactions 24						Totals	975.25	36,193.00	0.00	3,778.65	31,439.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00032	00	3502	8100	0000	01000	7002	2020		
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7576		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.67
07/30/2019	GL_JOURNAL	PAY0430311	2143	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	17422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.68
09/16/2019	GL_JOURNAL	SAL0432838	117	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.06
09/16/2019	GL_JOURNAL	SAL0432838	383	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.03
09/16/2019	GL_JOURNAL	SAL0432838	375	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.13
09/16/2019	GL_JOURNAL	SAL0432838	391	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.30
09/16/2019	GL_JOURNAL	SAL0432838	407	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.30
09/25/2019	GL_JOURNAL	PAY0433239	34015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.82
10/25/2019	GL_JOURNAL	PAY0435218	35823	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.83
11/04/2019	GL_JOURNAL	SAL0435730	401	4865461	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00032	00	3502	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd									
11/04/2019	GL_JOURNAL	SAL0435730	403	4861389	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	405	4876280	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-1.53
11/04/2019	GL_JOURNAL	SAL0435730	271	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.03
11/04/2019	GL_JOURNAL	SAL0435730	264	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	12023	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	4.43
11/04/2019	GL_JOURNAL	SAL0435730	278	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	3.30
11/04/2019	GL_JOURNAL	SAL0435730	292	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3.30
11/04/2019	GL_JOURNAL	SAL0435730	5960	4893876	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-1.64
11/04/2019	GL_JOURNAL	SAL0435730	6118	4893942	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-1.49
11/04/2019	GL_JOURNAL	SAL0435730	12083	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	4.94
11/04/2019	GL_JOURNAL	SAL0435730	14905	4865450	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	14907	4861452	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-1.43
11/04/2019	GL_JOURNAL	SAL0435730	14909	4876345	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-1.43
11/26/2019	GL_JOURNAL	PAY0437364	36099	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	3.83
12/19/2019	GL_JOURNAL	0000438705	12023	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-4.43
12/19/2019	GL_JOURNAL	0000438705	292	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3.30
12/19/2019	GL_JOURNAL	0000438705	14905	4865450	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	14907	4861452	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	1.43
12/19/2019	GL_JOURNAL	0000438705	14909	4876345	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	1.43
12/19/2019	GL_JOURNAL	0000438705	12083	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-4.94
12/19/2019	GL_JOURNAL	0000438705	5960	4893876	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	1.64
12/19/2019	GL_JOURNAL	0000438705	6118	4893942	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	1.49
12/19/2019	GL_JOURNAL	0000438705	401	4865461	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	403	4861389	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	405	4876280	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	1.53
12/19/2019	GL_JOURNAL	0000438705	264	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	271	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-0.03
12/19/2019	GL_JOURNAL	0000438705	278	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-3.30
12/20/2019	GL_JOURNAL	0000438781	11812	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	4.94
12/20/2019	GL_JOURNAL	0000438781	14592	4865450	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	14594	4861452	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.43
12/20/2019	GL_JOURNAL	0000438781	14596	4876345	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.43
12/20/2019	GL_JOURNAL	0000438781	264	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	278	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	3.30
12/20/2019	GL_JOURNAL	0000438781	271	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.03
12/20/2019	GL_JOURNAL	0000438781	11752	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	4.43
12/20/2019	GL_JOURNAL	0000438781	292	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.30

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	00	3502	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
12/20/2019	GL_JOURNAL	0000438781	5812	4893876	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.64
12/20/2019	GL_JOURNAL	0000438781	5969	4893942	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.49
12/20/2019	GL_JOURNAL	0000438781	401	4865461	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	403	4861389	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.52
12/20/2019	GL_JOURNAL	0000438781	405	4876280	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.53
12/30/2019	GL_JOURNAL	PAY0438948	36655	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.86
02/05/2020	GL_JOURNAL	PAY0440902	35761	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.01
02/06/2020	GL_BD_JRNL	0000441072	1322		01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36477	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.99
03/31/2020	GL_JOURNAL	PAY0444290	36961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.00
04/28/2020	GL_JOURNAL	PAY0445680	32191	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.00
05/06/2020	GL_JOURNAL	PAY0446311	3870	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.22
05/27/2020	GL_JOURNAL	PAY0447626	32099	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.01
05/27/2020	GL_JOURNAL	ENP0447648	30617	PYE	05/31/2020/GL Encumbrance Process/169763 ;UNEMP fo				0.00	0.00	4.00	0.00
Number of Transactions 63							Totals	-0.19	47.00	0.00	4.00	43.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00032	00	3602	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7577		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,347.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3515	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	13.36
08/07/2019	GL_JOURNAL	PWC0430774	3516	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	175.81
09/09/2019	GL_JOURNAL	PWC0432315	4241	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	175.81
09/16/2019	GL_JOURNAL	SAL0432838	118	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-2.75
09/16/2019	GL_JOURNAL	SAL0432838	408	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	157.89
09/16/2019	GL_JOURNAL	SAL0432838	392	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-157.89
09/16/2019	GL_JOURNAL	SAL0432838	376	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	6.39
09/16/2019	GL_JOURNAL	SAL0432838	384	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-1.59
10/08/2019	GL_JOURNAL	PWC0434047	6420	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	182.99
11/04/2019	GL_JOURNAL	SAL0435730	14911	4865450	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.99
11/04/2019	GL_JOURNAL	SAL0435730	14913	4861452	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-68.53
11/04/2019	GL_JOURNAL	SAL0435730	14915	4876345	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-68.53
11/04/2019	GL_JOURNAL	SAL0435730	293	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-157.89
11/04/2019	GL_JOURNAL	SAL0435730	279	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	157.89
11/04/2019	GL_JOURNAL	SAL0435730	12024	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	212.27

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

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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	
0199	00032	00	3602	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified									
11/04/2019	GL_JOURNAL	SAL0435730	12084	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	236.79
11/04/2019	GL_JOURNAL	SAL0435730	6820	4893876	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-78.90
11/04/2019	GL_JOURNAL	SAL0435730	6975	4893942	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-71.05
11/04/2019	GL_JOURNAL	SAL0435730	265	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-6.39
11/04/2019	GL_JOURNAL	SAL0435730	272	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	1.59
11/04/2019	GL_JOURNAL	SAL0435730	407	4865461	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-7.37
11/04/2019	GL_JOURNAL	SAL0435730	409	4861389	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-72.86
11/04/2019	GL_JOURNAL	SAL0435730	411	4876280	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-72.86
11/07/2019	GL_JOURNAL	PWC0436058	7195	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	182.99
12/06/2019	GL_JOURNAL	PWC0437881	6763	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	182.99
12/19/2019	GL_JOURNAL	0000438705	279	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-157.89
12/19/2019	GL_JOURNAL	0000438705	272	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-1.59
12/19/2019	GL_JOURNAL	0000438705	265	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	6.39
12/19/2019	GL_JOURNAL	0000438705	407	4865461	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	7.37
12/19/2019	GL_JOURNAL	0000438705	409	4861389	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	72.86
12/19/2019	GL_JOURNAL	0000438705	411	4876280	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	72.86
12/19/2019	GL_JOURNAL	0000438705	6820	4893876	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	78.90
12/19/2019	GL_JOURNAL	0000438705	6975	4893942	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	71.05
12/19/2019	GL_JOURNAL	0000438705	12084	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-236.79
12/19/2019	GL_JOURNAL	0000438705	14911	4865450	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	5.99
12/19/2019	GL_JOURNAL	0000438705	14913	4861452	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	68.53
12/19/2019	GL_JOURNAL	0000438705	14915	4876345	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	68.53
12/19/2019	GL_JOURNAL	0000438705	293	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	157.89
12/19/2019	GL_JOURNAL	0000438705	12024	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-212.27
12/20/2019	GL_JOURNAL	0000438781	14598	4865450	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.99
12/20/2019	GL_JOURNAL	0000438781	14600	4861452	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-68.53
12/20/2019	GL_JOURNAL	0000438781	14602	4876345	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-68.53
12/20/2019	GL_JOURNAL	0000438781	11813	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	236.79
12/20/2019	GL_JOURNAL	0000438781	11753	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	212.27
12/20/2019	GL_JOURNAL	0000438781	265	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.39
12/20/2019	GL_JOURNAL	0000438781	272	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	1.59
12/20/2019	GL_JOURNAL	0000438781	279	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	157.89
12/20/2019	GL_JOURNAL	0000438781	407	4865461	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-7.37
12/20/2019	GL_JOURNAL	0000438781	409	4861389	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-72.86
12/20/2019	GL_JOURNAL	0000438781	411	4876280	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-72.86
12/20/2019	GL_JOURNAL	0000438781	293	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-157.89
12/20/2019	GL_JOURNAL	0000438781	6660	4893876	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-78.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0199	00032	00	3602	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	6815	4893942	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.05
01/08/2020	GL_JOURNAL	PWC0439276	6615	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	184.64
02/06/2020	GL_JOURNAL	PWC0441054	6919	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	191.47
02/07/2020	GL_BD_JRNL	0000441097	1504		01/31/2020/Transfer of appropriations to align Bud				-291.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7269	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	191.47
04/09/2020	GL_JOURNAL	PWC0444791	5913	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	191.47
05/07/2020	GL_JOURNAL	PWC0446374	4460	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	10.50
05/07/2020	GL_JOURNAL	PWC0446374	4461	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	191.47
05/27/2020	GL_JOURNAL	ENP0447648	35288	PYE	05/31/2020/GL Encumbrance Process/169763 ;WKRCMP f				0.00	0.00	191.47	0.00
Number of Transactions 62						Totals		-10.66	2,056.00	0.00	191.47	1,875.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00032	00	3702	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7578		07/01/2019/Load 2019-20 Board-Approved Original Bu				175.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2435	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.99
08/07/2019	GL_JOURNAL	PRM0430773	2436	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	13.09
09/09/2019	GL_JOURNAL	PRM0432314	2858	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	13.09
09/16/2019	GL_JOURNAL	SAL0432838	119	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-2.75
09/16/2019	GL_JOURNAL	SAL0432838	385	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-1.59
09/16/2019	GL_JOURNAL	SAL0432838	377	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	6.39
09/16/2019	GL_JOURNAL	SAL0432838	393	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-157.89
09/16/2019	GL_JOURNAL	SAL0432838	409	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	157.89
10/08/2019	GL_JOURNAL	PRM0434079	3273	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.47
11/04/2019	GL_JOURNAL	SAL0435730	7293	4893876	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.67
11/04/2019	GL_JOURNAL	SAL0435730	7448	4893942	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.00
11/04/2019	GL_JOURNAL	SAL0435730	12085	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	17.88
11/04/2019	GL_JOURNAL	SAL0435730	12025	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	16.07
11/04/2019	GL_JOURNAL	SAL0435730	280	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	157.89
11/04/2019	GL_JOURNAL	SAL0435730	294	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-157.89
11/04/2019	GL_JOURNAL	SAL0435730	413	4861389	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.43
11/04/2019	GL_JOURNAL	SAL0435730	415	4876280	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.43
11/04/2019	GL_JOURNAL	SAL0435730	273	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.59
11/04/2019	GL_JOURNAL	SAL0435730	266	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.39
11/04/2019	GL_JOURNAL	SAL0435730	14917	4861452	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0199	00032	00	3702	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									
11/04/2019	GL_JOURNAL	SAL0435730	14919	4876345	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-5.10
11/07/2019	GL_JOURNAL	PRM0436057	3364	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	15.47
12/06/2019	GL_JOURNAL	PRM0437879	3440	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	15.47
12/19/2019	GL_JOURNAL	0000438705	413	4861389	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	5.43
12/19/2019	GL_JOURNAL	0000438705	415	4876280	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	5.43
12/19/2019	GL_JOURNAL	0000438705	266	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	6.39
12/19/2019	GL_JOURNAL	0000438705	273	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	-1.59
12/19/2019	GL_JOURNAL	0000438705	280	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	-157.89
12/19/2019	GL_JOURNAL	0000438705	7293	4893876	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	6.67
12/19/2019	GL_JOURNAL	0000438705	7448	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	6.00
12/19/2019	GL_JOURNAL	0000438705	12085	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	-17.88
12/19/2019	GL_JOURNAL	0000438705	12025	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	-16.07
12/19/2019	GL_JOURNAL	0000438705	294	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	157.89
12/19/2019	GL_JOURNAL	0000438705	14917	4861452	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	5.10
12/19/2019	GL_JOURNAL	0000438705	14919	4876345	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	5.10
12/20/2019	GL_JOURNAL	0000438781	11754	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	16.07
12/20/2019	GL_JOURNAL	0000438781	11814	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	17.88
12/20/2019	GL_JOURNAL	0000438781	14604	4861452	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-5.10
12/20/2019	GL_JOURNAL	0000438781	14606	4876345	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-5.10
12/20/2019	GL_JOURNAL	0000438781	266	SAL0432838	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-6.39
12/20/2019	GL_JOURNAL	0000438781	280	SAL0432838	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	157.89
12/20/2019	GL_JOURNAL	0000438781	273	SAL0432838	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	1.59
12/20/2019	GL_JOURNAL	0000438781	7125	4893876	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-6.67
12/20/2019	GL_JOURNAL	0000438781	7280	4893942	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-6.00
12/20/2019	GL_JOURNAL	0000438781	294	SAL0432838	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-157.89
12/20/2019	GL_JOURNAL	0000438781	413	4861389	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-5.43
12/20/2019	GL_JOURNAL	0000438781	415	4876280	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-5.43
01/08/2020	GL_JOURNAL	PRM0439275	3328	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	15.61
02/06/2020	GL_JOURNAL	PRM0441051	3482	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	16.18
02/07/2020	GL_BD_JRNL	0000441098	1353		01/31/2020/Transfer of appropriations to align Bud	-7.00		0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3407	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	16.18
04/09/2020	GL_JOURNAL	PRM0444790	3477	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	16.18
05/07/2020	GL_JOURNAL	PRM0446364	3592	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	0.89
05/07/2020	GL_JOURNAL	PRM0446364	3593	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	16.18
05/27/2020	GL_JOURNAL	ENP0447648	39949	PYE	05/31/2020/GL Encumbrance Process/169763 ;RM02 for	0.00		0.00	16.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0199	00032	00		3702	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													

Number of Transactions 56 Totals -0.45 168.00 0.00 16.18 152.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00032	00	3995	8100	0000	01000	7002	2020
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7579							156.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38659	PAYROLL						0.00	0.00	0.00	11.95
10/25/2019	GL_JOURNAL	PAY0435218	40610	PAYROLL						0.00	0.00	0.00	11.95
11/04/2019	GL_JOURNAL	SAL0435730	12026	Jul-Sept						0.00	0.00	0.00	4.64
11/04/2019	GL_JOURNAL	SAL0435730	6392	4893876						0.00	0.00	0.00	-5.15
11/04/2019	GL_JOURNAL	SAL0435730	6550	4893942						0.00	0.00	0.00	-4.64
11/04/2019	GL_JOURNAL	SAL0435730	12086	Jul-Sept						0.00	0.00	0.00	5.15
11/26/2019	GL_JOURNAL	PAY0437364	40902	PAYROLL						0.00	0.00	0.00	11.95
12/19/2019	GL_JOURNAL	0000438705	6392	4893876						0.00	0.00	0.00	5.15
12/19/2019	GL_JOURNAL	0000438705	6550	4893942						0.00	0.00	0.00	4.64
12/19/2019	GL_JOURNAL	0000438705	12086	Jul-Sept						0.00	0.00	0.00	-5.15
12/19/2019	GL_JOURNAL	0000438705	12026	Jul-Sept						0.00	0.00	0.00	-4.64
12/20/2019	GL_JOURNAL	0000438781	11815	Jul-Sept						0.00	0.00	0.00	5.15
12/20/2019	GL_JOURNAL	0000438781	11755	Jul-Sept						0.00	0.00	0.00	4.64
12/20/2019	GL_JOURNAL	0000438781	6238	4893876						0.00	0.00	0.00	-5.15
12/20/2019	GL_JOURNAL	0000438781	6395	4893942						0.00	0.00	0.00	-4.64
12/30/2019	GL_JOURNAL	PAY0438948	41513	PAYROLL						0.00	0.00	0.00	12.06
02/05/2020	GL_JOURNAL	PAY0440902	40617	PAYROLL						0.00	0.00	0.00	12.50
02/07/2020	GL_BD_JRNL	0000441098	3502							-32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41320	PAYROLL						0.00	0.00	0.00	12.50
03/31/2020	GL_JOURNAL	PAY0444290	41827	PAYROLL						0.00	0.00	0.00	12.50
04/28/2020	GL_JOURNAL	PAY0445680	36782	PAYROLL						0.00	0.00	0.00	12.50
05/27/2020	GL_JOURNAL	PAY0447626	36678	PAYROLL						0.00	0.00	0.00	12.50
05/27/2020	GL_JOURNAL	ENP0447648	44419	PYE						0.00	0.00	12.73	0.00

Number of Transactions 24 Totals 0.86 124.00 0.00 12.73 110.41

Number of Transactions 437 Account Totals 3000s 789.84 66,445.00 0.00 6,409.04 59,246.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>						
	0199	00032	00	3995	8100	0000	01000	7002	2020						
	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd														
Number of Transactions 502									Resource	Totals 00032	350.42	160,487.00	0.00	14,420.30	145,716.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00033	00	2253	8100	0000	01000	7002	2020						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
09/06/2019	GL_BD_JRNL	0000432274	668		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1269	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	241.12		
10/07/2019	GL_JOURNAL	PAY0433982	2115	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	120.56		
10/25/2019	GL_JOURNAL	PAY0435218	6018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	663.08		
11/07/2019	GL_JOURNAL	PAY0436036	2405	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	482.24		
03/06/2020	GL_JOURNAL	PAY0443211	2396	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	250.08		
Number of Transactions 6									Totals	-1,757.08	0.00	0.00	0.00	1,757.08	
Number of Transactions 6									Account	Totals 2000s	-1,757.08	0.00	0.00	0.00	1,757.08
	<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>						
	0199	00033	00	3202	8100	0000	01000	7002	2020						
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
09/06/2019	GL_BD_JRNL	0000432274	669		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2513	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	23.78		
10/07/2019	GL_JOURNAL	PAY0433982	4032	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	11.89		
10/25/2019	GL_JOURNAL	PAY0435218	11586	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	83.22		
03/06/2020	GL_JOURNAL	PAY0443211	4531	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	-143.55	0.00	0.00	0.00	143.55	
	<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>						
	0199	00033	00	3302	8100	0000	01000	7002	2020						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	670		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3892	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	18.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>			
0199	00033	00	3302	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/07/2019	GL_JOURNAL	PAY0433982	6105	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.22
10/25/2019	GL_JOURNAL	PAY0435218	17208	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	50.74
11/07/2019	GL_JOURNAL	PAY0436036	6925	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	36.90
03/06/2020	GL_JOURNAL	PAY0443211	6872	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	19.12
Number of Transactions 6							Totals	-134.42	0.00	0.00	134.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00033	00	3502	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	671		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5615	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8668	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35824	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.33
11/07/2019	GL_JOURNAL	PAY0436036	9807	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24
03/06/2020	GL_JOURNAL	PAY0443211	9720	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.12
Number of Transactions 6							Totals	-0.87	0.00	0.00	0.87

<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>			
0199	00033	00	3602	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	189		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4242	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.76
10/08/2019	GL_JOURNAL	PWC0434047	6421	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.88
11/07/2019	GL_JOURNAL	PWC0436058	7196	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	7197	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.85
03/09/2020	GL_JOURNAL	PWC0443280	7270	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	5.98
Number of Transactions 6							Totals	-42.00	0.00	0.00	42.00

Number of Transactions 23 Account Totals 3000s -320.84 0.00 0.00 0.00 320.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0199	00033	00	3602	8100	0000 01000 7002	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									

Number of Transactions 29 Resource Totals 00033 -2,077.92 0.00 0.00 0.00 2,077.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	04003	00	2251	8100	0000	40003	0000	2020	
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly									

08/06/2019	GL_BD_JRNL	0000430732	320	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	514	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,059.68
09/06/2019	GL_JOURNAL	PAY0432272	1156	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	589.31
10/07/2019	GL_JOURNAL	PAY0433982	1981	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	27.48
01/07/2020	GL_JOURNAL	PAY0439222	1463	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	57.71
04/08/2020	GL_JOURNAL	PAY0444761	747	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	34.65

Number of Transactions 6 Totals -1,768.83 0.00 0.00 0.00 1,768.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	04003	00	2251	8200	0000	40003	0000	2020	
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly									

10/07/2019	GL_BD_JRNL	0000433985	468	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1982	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	348.56
10/25/2019	GL_JOURNAL	PAY0435218	5927	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	136.89
11/07/2019	GL_JOURNAL	PAY0436036	2251	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	545.71
12/05/2019	GL_JOURNAL	PAY0437830	1628	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	438.14
01/07/2020	GL_JOURNAL	PAY0439222	1464	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	356.33
02/06/2020	GL_JOURNAL	PAY0441034	2181	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	380.65
03/06/2020	GL_JOURNAL	PAY0443211	2252	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	536.09
04/08/2020	GL_JOURNAL	PAY0444761	748	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	285.41

Number of Transactions 9 Totals -3,027.78 0.00 0.00 0.00 3,027.78

Number of Transactions 15 Account Totals 2000s -4,796.61 0.00 0.00 0.00 4,796.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0199	04003	00	3202	8200	0000	40003	0000	2020		
Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions										
10/07/2019	GL_BD_JRNL	0000433985	469							
				09/30/2019	Open zero dollar strings/				0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4036	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11595	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
							Totals	0.00	0.00	
Number of Transactions 3										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	04003	00	3302	8100	0000	40003	0000	2020		
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										
08/06/2019	GL_BD_JRNL	0000430732	321							
				07/31/2019	Open zero dollar strings/				0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1893	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3895	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6112	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	4529	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2252	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	
							Totals	-135.31	0.00	
Number of Transactions 6										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	04003	00	3302	8200	0000	40003	0000	2020		
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										
10/07/2019	GL_BD_JRNL	0000433985	470							
				09/30/2019	Open zero dollar strings/				0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6113	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17219	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6929	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5103	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	4530	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6708	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6876	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2253	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	
							Totals	-231.65	0.00	
Number of Transactions 9										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	04003	00	3502	8100	0000	40003	0000	2020							
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd															
08/06/2019	GL_BD_JRNL	0000430732	322												
				07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2686	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.53		
09/06/2019	GL_JOURNAL	PAY0432272	5618	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.30		
10/07/2019	GL_JOURNAL	PAY0433982	8675	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.02		
01/07/2020	GL_JOURNAL	PAY0439222	6454	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.03		
04/08/2020	GL_JOURNAL	PAY0444761	3274	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.02		
Number of Transactions 6										Totals	-0.90	0.00	0.00	0.00	0.90

<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>							
0199	04003	00	3502	8200	0000	40003	0000	2020							
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd															
10/07/2019	GL_BD_JRNL	0000433985	471												
				09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8676	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.18		
10/25/2019	GL_JOURNAL	PAY0435218	35835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.06		
11/07/2019	GL_JOURNAL	PAY0436036	9811	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.27		
12/05/2019	GL_JOURNAL	PAY0437830	7316	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.21		
01/07/2020	GL_JOURNAL	PAY0439222	6455	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.18		
02/06/2020	GL_JOURNAL	PAY0441034	9487	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.19		
03/06/2020	GL_JOURNAL	PAY0443211	9724	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.27		
04/08/2020	GL_JOURNAL	PAY0444761	3275	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.14		
Number of Transactions 9										Totals	-1.50	0.00	0.00	0.00	1.50

<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>					
0199	04003	00	3602	8100	0000	40003	0000	2020					
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	289										
				07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3517	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	25.33
09/09/2019	GL_JOURNAL	PWC0432315	4243	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	14.08
10/08/2019	GL_JOURNAL	PWC0434047	6422	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.66
01/08/2020	GL_JOURNAL	PWC0439276	6616	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.38
04/09/2020	GL_JOURNAL	PWC0444791	5914	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	0.83

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 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	04003	00	3602	8100	0000	40003	0000	2020	
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified									

Number of Transactions	6	Totals				-42.28	0.00	0.00	0.00	42.28
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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>	
0199	04003	00	3602	8200	0000	40003	0000	2020	
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified									

10/08/2019	GL_BD_JRNL	0000434051	197						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6423	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	8.33
11/07/2019	GL_JOURNAL	PWC0436058	7198	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.27
11/07/2019	GL_JOURNAL	PWC0436058	7199	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	13.04
12/06/2019	GL_JOURNAL	PWC0437881	6764	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	10.47
01/08/2020	GL_JOURNAL	PWC0439276	6617	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	8.52
02/06/2020	GL_JOURNAL	PWC0441054	6920	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	9.10
03/09/2020	GL_JOURNAL	PWC0443280	7271	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	12.81
04/09/2020	GL_JOURNAL	PWC0444791	5915	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	6.82

Number of Transactions	9	Totals				-72.36	0.00	0.00	0.00	72.36
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Number of Transactions	48	Account	Totals 3000s			-484.00	0.00	0.00	0.00	484.00
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Number of Transactions	63	Resource	Totals 04003			-5,280.61	0.00	0.00	0.00	5,280.61
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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>	
0199	05100	00	9780	0000	0000	01000	0000	2020	
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations									

10/09/2019	GL_BD_JRNL	0000434255	131		09/30/2019/Transfer of appropriations within 05100				10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	132		09/30/2019/Transfer of appropriations within 05100				162.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	89		10/15/2019/Transfer of appropriations within 05100				5,295.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	89		01/29/2020/Transfer of appropriations within 05100				-5,295.00	0.00	0.00	0.00

Number of Transactions	4	Totals				172.00	172.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	4			Account	Totals 9000s	172.00	172.00	0.00	0.00	0.00	

Number of Transactions	4			Resource	Totals 05100	172.00	172.00	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>			
0199	06100	00	2251	8100	0000	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly											
03/31/2020	GL_BD_JRNL	0000444329	109		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	6037	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	149.62

Number of Transactions	2				Totals	-149.62	0.00	0.00	0.00	149.62	

Number of Transactions	2			Account	Totals 2000s	-149.62	0.00	0.00	0.00	149.62	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	06100	00	3302	8100	0000	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified											
03/31/2020	GL_BD_JRNL	0000444329	110		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17777	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11.45

Number of Transactions	2				Totals	-11.45	0.00	0.00	0.00	11.45	

<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>			
0199	06100	00	3502	8100	0000	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_BD_JRNL	0000444329	111		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.07

Number of Transactions	2				Totals	-0.07	0.00	0.00	0.00	0.07	

<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>			
0199	06100	00	3602	8100	0000	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified											
04/09/2020	GL_BD_JRNL	0000444792	27		03/31/2020/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 Expens		
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>					
	0199	06100	00	3602	8100	0000	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
04/09/2020	GL_JOURNAL	PWC0444791	5916	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.58	
Number of Transactions 2									Totals	-3.58	0.00	0.00	3.58	
Number of Transactions 6									Account	Totals 3000s	-15.10	0.00	0.00	15.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	06100	00	4301	1000	1110	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	76		09/12/2019/Transfer of appropriations from Rentals					250.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	72		10/02/2019/Transfer of appropriations within Civic					320.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	570.00	570.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	570.00	570.00	0.00	0.00
Number of Transactions 10									Resource	Totals 06100	405.28	570.00	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>					
	0199	09800	00	1157	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	2753		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,605.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	454.08	
03/06/2020	GL_JOURNAL	PAY0443211	140	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	983.84	
03/31/2020	GL_JOURNAL	PAY0444290	1325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	567.60	
04/23/2020	GL_BD_JRNL	0000445462	1		04/23/2020/Transfer of appropriations for Mason El					-599.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.48	2,006.00	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>					
	0199	09800	00	1192	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch															
06/27/2019	GL_BD_JRNL	ORG0426822	2754		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,221.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2271	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	803.70		
11/26/2019	GL_JOURNAL	PAY0437364	2296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	642.96		
12/05/2019	GL_JOURNAL	PAY0437830	902	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	482.22		
12/30/2019	GL_JOURNAL	PAY0438948	2426	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,250.36		
02/06/2020	GL_JOURNAL	PAY0441034	1157	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	1,166.83		
02/26/2020	GL_JOURNAL	PAY0442403	2377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,000.14		
03/06/2020	GL_JOURNAL	PAY0443211	1287	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1,166.83		
03/31/2020	GL_JOURNAL	PAY0444290	2434	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,166.83		
04/28/2020	GL_JOURNAL	PAY0445680	1529	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	276	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	2,166.97		
05/27/2020	GL_JOURNAL	PAY0447626	1508	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	-166.69		
Number of Transactions 12									Totals	-1,625.84	9,221.00	0.00	0.00	10,846.84	
Number of Transactions 17									Account	Totals 1000s	-1,625.36	11,227.00	0.00	0.00	12,852.36
<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>							
0199	09800	00	2151	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	2097		07/01/2019/Load 2019-20 Board-Approved Original Bu				764.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	163.69		
10/07/2019	GL_JOURNAL	PAY0433982	1477	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	284.37		
11/07/2019	GL_JOURNAL	PAY0436036	1726	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	49.92		
11/26/2019	GL_JOURNAL	PAY0437364	4490	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	137.04		
12/05/2019	GL_JOURNAL	PAY0437830	1239	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	31.20		
04/23/2020	GL_BD_JRNL	0000445462	5		04/23/2020/Transfer of appropriations for Mason El				-97.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.78	667.00	0.00	0.00	666.22	
Number of Transactions 7									Account	Totals 2000s	0.78	667.00	0.00	0.00	666.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0199	09800	00	3101	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7580		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,144.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8812	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	27.49	
12/05/2019	GL_JOURNAL	PAY0437830	2627	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	9005	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	137.43	
02/06/2020	GL_JOURNAL	PAY0441034	3398	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	57.01	
02/26/2020	GL_JOURNAL	PAY0442403	8827	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	90.59	
03/06/2020	GL_JOURNAL	PAY0443211	3543	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	242.49	
03/31/2020	GL_JOURNAL	PAY0444290	9032	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	127.26	
04/23/2020	GL_BD_JRNL	0000445462	2		04/23/2020/Transfer of appropriations for Mason El				-1,330.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	104.24	814.00	0.00	0.00	709.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	3202	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7581		07/01/2019/Load 2019-20 Board-Approved Original Bu				158.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	17.51	
10/07/2019	GL_JOURNAL	PAY0433982	4033	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	32.98	
04/23/2020	GL_BD_JRNL	0000445462	6		04/23/2020/Transfer of appropriations for Mason El				-107.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.51	51.00	0.00	0.00	50.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7582		07/01/2019/Load 2019-20 Board-Approved Original Bu				171.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14336	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	11.65	
11/26/2019	GL_JOURNAL	PAY0437364	14422	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9.32	
12/05/2019	GL_JOURNAL	PAY0437830	4003	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	6.99	
12/30/2019	GL_JOURNAL	PAY0438948	14677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	32.63	
02/06/2020	GL_JOURNAL	PAY0441034	5296	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	16.93	
02/26/2020	GL_JOURNAL	PAY0442403	14478	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	21.10	
03/06/2020	GL_JOURNAL	PAY0443211	5441	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	31.19	
03/31/2020	GL_JOURNAL	PAY0444290	14768	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	25.16	
04/23/2020	GL_BD_JRNL	0000445462	3		04/23/2020/Transfer of appropriations for Mason El				-9.00		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>					
	0199	09800	00	3301	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
04/28/2020	GL_JOURNAL	PAY0445680	11658	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	2247	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	31.44	
05/27/2020	GL_JOURNAL	PAY0447626	11596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	-2.41	
Number of Transactions 13									Totals	-24.42	162.00	0.00	0.00	186.42

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	09800	00	3302	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	7583		07/01/2019/Load 2019-20	Board-Approved	Original Bu			58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16103	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	12.52	
10/07/2019	GL_JOURNAL	PAY0433982	6106	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	14.50	
11/07/2019	GL_JOURNAL	PAY0436036	6926	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	3.81	
11/26/2019	GL_JOURNAL	PAY0437364	17353	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	10.49	
12/05/2019	GL_JOURNAL	PAY0437830	5097	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	2.40	
04/23/2020	GL_BD_JRNL	0000445462	7		04/23/2020/Transfer of appropriations	for Mason El				-14.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.28	44.00	0.00	0.00	43.72

	<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>				
	0199	09800	00	3501	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7584		07/01/2019/Load 2019-20	Board-Approved	Original Bu			6.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32946	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.40
11/26/2019	GL_JOURNAL	PAY0437364	33164	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.32
12/05/2019	GL_JOURNAL	PAY0437830	6219	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.24
12/30/2019	GL_JOURNAL	PAY0438948	33653	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.13
02/06/2020	GL_JOURNAL	PAY0441034	8083	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.58
02/26/2020	GL_JOURNAL	PAY0442403	33503	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.75
03/06/2020	GL_JOURNAL	PAY0443211	8293	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	1.07
03/31/2020	GL_JOURNAL	PAY0444290	33946	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.88
04/28/2020	GL_JOURNAL	PAY0445680	29712	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.08
05/06/2020	GL_JOURNAL	PAY0446311	3361	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	1.08
05/27/2020	GL_JOURNAL	PAY0447626	29625	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	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

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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
0199	09800	00	3501	1000	1110 01000 0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 12 Totals -0.45 6.00 0.00 0.00 6.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	09800	00	3502	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

09/25/2019	GL_BD_JRNL	0000433264	644	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8669	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.14
11/07/2019	GL_JOURNAL	PAY0436036	9808	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	36102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.07
12/05/2019	GL_JOURNAL	PAY0437830	7310	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.02
04/23/2020	GL_BD_JRNL	0000445462	8	04/23/2020/Transfer of appropriations for Mason El			1.00	0.00	0.00	0.00	

Number of Transactions 7 Totals 0.66 1.00 0.00 0.00 0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	09800	00	3601	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	7585	07/01/2019/Load 2019-20 Board-Approved Original Bu			283.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1972	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	1799	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	1800	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	1810	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	1814	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	27.89
03/09/2020	GL_JOURNAL	PWC0443280	2016	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	10.85
03/09/2020	GL_JOURNAL	PWC0443280	2017	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	23.51
03/09/2020	GL_JOURNAL	PWC0443280	2018	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	23.90
03/09/2020	GL_JOURNAL	PWC0443280	2019	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	27.89
04/09/2020	GL_JOURNAL	PWC0444791	1635	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	13.57
04/09/2020	GL_JOURNAL	PWC0444791	1636	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	27.89
04/23/2020	GL_BD_JRNL	0000445462	4	04/23/2020/Transfer of appropriations for Mason El			-14.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1157	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	1158	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	51.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0199	09800	00	3601	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 15									Totals	-42.16	269.00	0.00	0.00	311.16	
<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>							
0199	09800	00	3602	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	7586							18.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6424	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.91		
10/08/2019	GL_JOURNAL	PWC0434047	6425	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	6.80		
11/07/2019	GL_JOURNAL	PWC0436058	7200	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.19		
12/06/2019	GL_JOURNAL	PWC0437881	6765	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.75		
12/06/2019	GL_JOURNAL	PWC0437881	6766	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.28		
Number of Transactions 6									Totals	2.07	18.00	0.00	0.00	15.93	
Number of Transactions 73									Account	Totals 3000s	40.73	1,365.00	0.00	0.00	1,324.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1410		07/01/2019/Load 2020 Preliminary 25% Budget for ac					4,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1410		07/01/2019/Remove 2020 Preliminary 25% Budget for					-4,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	587		07/01/2019/Load 2019-20 Board-Approved Original Bu					19,000.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	343	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J					0.00	0.00	0.00	141.12		
08/13/2019	PO_POENC	0000354752	1	RREQ425447	STAPLES DC-001/Post-it Super Sticky Meeting Notes					0.00	0.00	121.54	0.00		
08/13/2019	PO_POENC	0000354752	1	RREQ425447	STAPLES DC-001/Post-it Super Sticky Meeting Notes					0.00	0.00	121.54	0.00		
08/13/2019	PO_POENC	0000354752	1	RREQ425447	STAPLES DC-001/Post-it Super Sticky Meeting Notes					0.00	0.00	0.00	0.00		
08/13/2019	PO_POENC	0000354752	1	RREQ425447	STAPLES DC-001/Post-it Super Sticky Meeting Notes					0.00	0.00	-121.54	0.00		
08/13/2019	PO_POENC	0000354752	1	RREQ425447	STAPLES DC-001/Post-it Super Sticky Meeting Notes					0.00	-112.80	0.00	0.00		
08/13/2019	REQ_PREENC	REQ425447	1		Staples Contract & Commercial Inc/111107/Post-it S					0.00	-112.80	0.00	0.00		
08/13/2019	REQ_PREENC	REQ425447	1		Staples Contract & Commercial Inc/111107/Post-it S					0.00	112.80	0.00	0.00		
08/13/2019	REQ_PREENC	REQ425447	1		Staples Contract & Commercial Inc/111107/Post-it S					0.00	112.80	0.00	0.00		
08/13/2019	REQ_PREENC	REQ425447	1		Staples Contract & Commercial Inc/111107/Post-it S					0.00	0.00	0.00	0.00		
08/15/2019	AP_VOUCHER	01089025	1	P0000354752	STAPLES DC-001/Post-it Super Sticky Meeting N					0.00	0.00	0.00	121.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/15/2019	AP_VOUCHER	01089025	1	P0000354752	STAPLES DC-001/Post-it Super Sticky Meeting N					0.00	0.00	-121.54	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	1		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	52.02	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	1		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	1		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	-52.02	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	2		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	34.68	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	2		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	34.68	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	2		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	2		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	-34.68	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	3		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	9.79	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	3		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	9.79	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	3		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	3		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	-9.79	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	4		Staples Contract & Commercial Inc/111107/Pentel Ch					0.00	54.57	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	4		Staples Contract & Commercial Inc/111107/Pentel Ch					0.00	54.57	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	4		Staples Contract & Commercial Inc/111107/Pentel Ch					0.00	0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	4		Staples Contract & Commercial Inc/111107/Pentel Ch					0.00	-54.57	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425810	1		Staples Contract & Commercial Inc/111107/Pilot Fri					0.00	52.02	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355045	1	RREQ425810	STAPLES DC-001/Pilot FriXion Erasable Gel Pens Ext					0.00	0.00	56.05	0.00	0.00
08/19/2019	PO_POENC	0000355045	1	RREQ425810	STAPLES DC-001/Pilot FriXion Erasable Gel Pens Ext					0.00	0.00	56.05	0.00	0.00
08/19/2019	PO_POENC	0000355045	1	RREQ425810	STAPLES DC-001/Pilot FriXion Erasable Gel Pens Ext					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355045	1	RREQ425810	STAPLES DC-001/Pilot FriXion Erasable Gel Pens Ext					0.00	0.00	-56.05	0.00	0.00
08/19/2019	PO_POENC	0000355045	1	RREQ425810	STAPLES DC-001/Pilot FriXion Erasable Gel Pens Ext					0.00	-52.02	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355045	2	RREQ425810	STAPLES DC-001/Pilot FriXion Erasable Gel Pens Ext					0.00	0.00	37.37	0.00	0.00
08/19/2019	PO_POENC	0000355045	2	RREQ425810	STAPLES DC-001/Pilot FriXion Erasable Gel Pens Ext					0.00	0.00	37.37	0.00	0.00
08/19/2019	PO_POENC	0000355045	2	RREQ425810	STAPLES DC-001/Pilot FriXion Erasable Gel Pens Ext					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355045	2	RREQ425810	STAPLES DC-001/Pilot FriXion Erasable Gel Pens Ext					0.00	0.00	-37.37	0.00	0.00
08/19/2019	PO_POENC	0000355045	2	RREQ425810	STAPLES DC-001/Pilot FriXion Erasable Gel Pens Ext					0.00	-34.68	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355045	3	RREQ425810	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen					0.00	0.00	10.55	0.00	0.00
08/19/2019	PO_POENC	0000355045	3	RREQ425810	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen					0.00	0.00	10.55	0.00	0.00
08/19/2019	PO_POENC	0000355045	3	RREQ425810	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355045	3	RREQ425810	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen					0.00	0.00	-10.55	0.00	0.00
08/19/2019	PO_POENC	0000355045	3	RREQ425810	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen					0.00	-9.79	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355045	4	RREQ425810	STAPLES DC-001/Pentel Champ Mechanical Pencil HB-S					0.00	0.00	58.80	0.00	0.00
08/19/2019	PO_POENC	0000355045	4	RREQ425810	STAPLES DC-001/Pentel Champ Mechanical Pencil HB-S					0.00	0.00	58.80	0.00	0.00
08/19/2019	PO_POENC	0000355045	4	RREQ425810	STAPLES DC-001/Pentel Champ Mechanical Pencil HB-S					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355045	4	RREQ425810	STAPLES DC-001/Pentel Champ Mechanical Pencil HB-S					0.00	0.00	-58.80	0.00	0.00
08/19/2019	PO_POENC	0000355045	4	RREQ425810	STAPLES DC-001/Pentel Champ Mechanical Pencil HB-S					0.00	-54.57	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	
0199	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2019	AP_VOUCHER	01089695	3	P0000355045	STAPLES DC-001/Pilot FriXion Ball Erasable Ge		0.00	0.00	10.55
08/20/2019	AP_VOUCHER	01089695	3	P0000355045	STAPLES DC-001/Pilot FriXion Ball Erasable Ge		0.00	0.00	-10.55
08/21/2019	AP_VOUCHER	01089844	1	P0000355045	STAPLES DC-001/Pilot FriXion Erasable Gel Pen		0.00	0.00	56.05
08/21/2019	AP_VOUCHER	01089844	1	P0000355045	STAPLES DC-001/Pilot FriXion Erasable Gel Pen		0.00	0.00	-56.05
08/21/2019	AP_VOUCHER	01089844	4	P0000355045	STAPLES DC-001/Pentel Champ Mechanical Pencil		0.00	0.00	-58.80
08/21/2019	AP_VOUCHER	01089844	2	P0000355045	STAPLES DC-001/Pilot FriXion Erasable Gel Pen		0.00	0.00	37.37
08/21/2019	AP_VOUCHER	01089844	2	P0000355045	STAPLES DC-001/Pilot FriXion Erasable Gel Pen		0.00	0.00	-37.37
08/21/2019	AP_VOUCHER	01089844	4	P0000355045	STAPLES DC-001/Pentel Champ Mechanical Pencil		0.00	0.00	58.80
08/21/2019	REQ_PREENC	REQ426314	1		Staples Contract & Commercial Inc/111107/Classroom		0.00	48.69	0.00
08/21/2019	REQ_PREENC	REQ426314	1		Staples Contract & Commercial Inc/111107/Classroom		0.00	48.69	0.00
08/21/2019	REQ_PREENC	REQ426314	1		Staples Contract & Commercial Inc/111107/Classroom		0.00	-48.69	0.00
08/21/2019	REQ_PREENC	REQ426314	1		Staples Contract & Commercial Inc/111107/Classroom		0.00	-48.69	0.00
08/21/2019	REQ_PREENC	REQ426314	2		Staples Contract & Commercial Inc/111107/Staples P		0.00	158.40	0.00
08/21/2019	REQ_PREENC	REQ426314	2		Staples Contract & Commercial Inc/111107/Staples P		0.00	158.40	0.00
08/21/2019	REQ_PREENC	REQ426314	2		Staples Contract & Commercial Inc/111107/Staples P		0.00	-158.40	0.00
08/21/2019	REQ_PREENC	REQ426314	2		Staples Contract & Commercial Inc/111107/Staples P		0.00	-158.40	0.00
08/21/2019	REQ_PREENC	REQ426314	3		Staples Contract & Commercial Inc/111107/Staples C		0.00	14.29	0.00
08/21/2019	REQ_PREENC	REQ426314	3		Staples Contract & Commercial Inc/111107/Staples C		0.00	14.29	0.00
08/21/2019	REQ_PREENC	REQ426314	3		Staples Contract & Commercial Inc/111107/Staples C		0.00	-14.29	0.00
08/21/2019	REQ_PREENC	REQ426314	3		Staples Contract & Commercial Inc/111107/Staples C		0.00	-14.29	0.00
09/11/2019	GL_JOURNAL	PCD0432491	489	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	473.75
09/11/2019	GL_JOURNAL	PCD0432491	474	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	69.15
09/11/2019	GL_JOURNAL	PCD0432491	475	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	75.51
09/11/2019	GL_JOURNAL	PCD0432491	476	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	165.34
09/11/2019	GL_JOURNAL	PCD0432491	477	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	139.52
10/03/2019	REQ_PREENC	REQ430388	1		Learning A-Z/111107/Learning A-Z License		0.00	2,500.00	0.00
10/07/2019	PO_POENC	0000358220	1	RREQ430388	LEARNING A-002/RAZ-PLUS.COM - Renewal - Profession		0.00	0.00	2,500.00
10/07/2019	PO_POENC	0000358220	1	RREQ430388	LEARNING A-002/RAZ-PLUS.COM - Renewal - Profession		0.00	-2,500.00	0.00
10/22/2019	AP_VOUCHER	01100273	1	P0000358220	LEARNING A-002/RAZ-PLUS.COM - Renewal - Profe		0.00	0.00	-2,500.00
10/22/2019	AP_VOUCHER	01100273	1	P0000358220	LEARNING A-002/RAZ-PLUS.COM - Renewal - Profe		0.00	0.00	2,500.00
10/22/2019	GL_JOURNAL	PCD0434942	1081	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	215.23
02/13/2020	GL_BD_JRNL	0000441588	1		02/13/2020/Transfer appropriations for Mason (0199		-650.00	0.00	0.00
04/23/2020	GL_BD_JRNL	0000445462	10		04/23/2020/Transfer of appropriations for Mason El		2,045.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444106	2		/Quote 5634443		0.00	7,499.04	0.00
04/27/2020	PO_POENC	0000367178	1	RREQ444106	HEINEMANN EDUC/Item No. E09095 ISBN No. 978-0-325-		0.00	0.00	700.38
04/27/2020	PO_POENC	0000367178	1	RREQ444106	HEINEMANN EDUC/Item No. E09095 ISBN No. 978-0-325-		0.00	-7,499.04	0.00
04/27/2020	PO_POENC	0000367178	2	RREQ444106	HEINEMANN EDUC/Item No. E09097 ISBN No. 978-0-325-		0.00	0.00	1,120.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/27/2020	PO_POENC	0000367178	3	RREQ444106	HEINEMANN EDUC/Item No. E09035 ISBN No. 978-0-325-		0.00		0.00	1,244.51	0.00	
04/27/2020	PO_POENC	0000367178	4	RREQ444106	HEINEMANN EDUC/E09021 978-0-325-09021-4 CALKINS /		0.00		0.00	824.29	0.00	
04/27/2020	PO_POENC	0000367178	5	RREQ444106	HEINEMANN EDUC/Item No. E09023 ISBN No. 978-0-325-		0.00		0.00	1,260.68	0.00	
04/27/2020	PO_POENC	0000367178	6	RREQ444106	HEINEMANN EDUC/Item No. E09031 ISBN No. 978-0-325-		0.00		0.00	1,729.39	0.00	
04/27/2020	PO_POENC	0000367178	7	RREQ444106	HEINEMANN EDUC/Shipping		0.00		0.00	619.19	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	1107	REI*GREENW	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00	225.20	
Number of Transactions 94						Totals	8,606.83	20,395.00	0.00	7,499.04	4,289.13	
Number of Transactions 94						Account	Totals 4000s	8,606.83	20,395.00	0.00	7,499.04	4,289.13
<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>				
0199	09800	00	5207	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference												
03/20/2019	EX_TRVAUTH	0000038094	3	E130013	LODGING		0.00		0.00	-850.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	3	E130013	LODGING		0.00		0.00	0.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	3	E130013	LODGING		0.00		0.00	850.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	3	E130013	LODGING		0.00		0.00	850.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	2	E130013	AIRFARE		0.00		0.00	-450.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	2	E130013	AIRFARE		0.00		0.00	0.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	2	E130013	AIRFARE		0.00		0.00	450.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	2	E130013	AIRFARE		0.00		0.00	450.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	1	E130013	CONREG		0.00		0.00	-850.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	1	E130013	CONREG		0.00		0.00	0.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	1	E130013	CONREG		0.00		0.00	850.00	0.00	
03/20/2019	EX_TRVAUTH	0000038094	1	E130013	CONREG		0.00		0.00	850.00	0.00	
03/20/2019	EX_TRVAUTH	0000038096	3	E158379	AIRFARE		0.00		0.00	-450.00	0.00	
03/20/2019	EX_TRVAUTH	0000038096	3	E158379	AIRFARE		0.00		0.00	0.00	0.00	
03/20/2019	EX_TRVAUTH	0000038096	3	E158379	AIRFARE		0.00		0.00	450.00	0.00	
03/20/2019	EX_TRVAUTH	0000038096	3	E158379	AIRFARE		0.00		0.00	450.00	0.00	
03/20/2019	EX_TRVAUTH	0000038096	2	E158379	LODGING		0.00		0.00	-850.00	0.00	
03/20/2019	EX_TRVAUTH	0000038096	2	E158379	LODGING		0.00		0.00	0.00	0.00	
03/20/2019	EX_TRVAUTH	0000038096	2	E158379	LODGING		0.00		0.00	850.00	0.00	
03/20/2019	EX_TRVAUTH	0000038096	2	E158379	LODGING		0.00		0.00	850.00	0.00	
03/20/2019	EX_TRVAUTH	0000038096	1	E158379	CONREG		0.00		0.00	-850.00	0.00	

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

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						
0199	09800	00	5207	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference														
03/20/2019	EX_TRVAUTH	0000038096	1		E158379 CONREG					0.00	0.00	0.00	0.00	0.00
03/20/2019	EX_TRVAUTH	0000038096	1		E158379 CONREG					0.00	0.00	850.00	850.00	0.00
03/20/2019	EX_TRVAUTH	0000038096	1		E158379 CONREG					0.00	0.00	850.00	850.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	3		E110630 LODGING					0.00	0.00	-850.00	-850.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	3		E110630 LODGING					0.00	0.00	0.00	0.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	3		E110630 LODGING					0.00	0.00	850.00	850.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	3		E110630 LODGING					0.00	0.00	850.00	850.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	2		E110630 AIRFARE					0.00	0.00	-450.00	-450.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	2		E110630 AIRFARE					0.00	0.00	0.00	0.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	2		E110630 AIRFARE					0.00	0.00	450.00	450.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	2		E110630 AIRFARE					0.00	0.00	450.00	450.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	1		E110630 TUITION					0.00	0.00	-850.00	-850.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	1		E110630 TUITION					0.00	0.00	0.00	0.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	1		E110630 TUITION					0.00	0.00	850.00	850.00	0.00
03/20/2019	EX_TRVAUTH	0000038097	1		E110630 TUITION					0.00	0.00	850.00	850.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	3		E130364 AIRFARE					0.00	0.00	-450.00	-450.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	3		E130364 AIRFARE					0.00	0.00	0.00	0.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	3		E130364 AIRFARE					0.00	0.00	450.00	450.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	3		E130364 AIRFARE					0.00	0.00	450.00	450.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	2		E130364 LODGING					0.00	0.00	-850.00	-850.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	2		E130364 LODGING					0.00	0.00	0.00	0.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	2		E130364 LODGING					0.00	0.00	850.00	850.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	2		E130364 LODGING					0.00	0.00	850.00	850.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	1		E130364 TUITION					0.00	0.00	-850.00	-850.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	1		E130364 TUITION					0.00	0.00	0.00	0.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	1		E130364 TUITION					0.00	0.00	850.00	850.00	0.00
03/20/2019	EX_TRVAUTH	0000038093	1		E130364 TUITION					0.00	0.00	850.00	850.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	9		07/08/2019/Open zero dollar budget strings./					0.00	0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	9		07/01/2019/Open zero dollar budget strings./					0.00	0.00	0.00	0.00	0.00
07/16/2019	GL_JOURNAL	ACR0428574	13	TA 38097	07/01/2019/Reversal Accrue 2018-2019 School Sites/					0.00	0.00	0.00	0.00	-500.60
07/16/2019	GL_JOURNAL	ACR0428574	14	TA 38094	07/01/2019/Reversal Accrue 2018-2019 School Sites/					0.00	0.00	0.00	0.00	-850.00
07/16/2019	GL_JOURNAL	ACR0428574	15	TA 38096	07/01/2019/Reversal Accrue 2018-2019 School Sites/					0.00	0.00	0.00	0.00	-850.00
07/16/2019	GL_JOURNAL	ACR0428574	16	TA 38097	07/01/2019/Reversal Accrue 2018-2019 School Sites/					0.00	0.00	0.00	0.00	-850.00
07/16/2019	GL_JOURNAL	ACR0428574	17	TA 38094	07/01/2019/Reversal Accrue 2018-2019 School Sites/					0.00	0.00	0.00	0.00	-850.00
07/16/2019	GL_JOURNAL	ACR0428574	18	TA 38096	07/01/2019/Reversal Accrue 2018-2019 School Sites/					0.00	0.00	0.00	0.00	-850.00
07/16/2019	GL_JOURNAL	ACR0428574	19	TA 38097	07/01/2019/Reversal Accrue 2018-2019 School Sites/					0.00	0.00	0.00	0.00	-850.00
07/16/2019	GL_JOURNAL	ACR0428574	20	TA 38093	07/01/2019/Reversal Accrue 2018-2019 School Sites/					0.00	0.00	0.00	0.00	-850.00

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

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						
0199	09800	00	5207	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference														
07/16/2019	GL_JOURNAL	ACR0428574	21	TA 38093	07/01/2019/Reversal	Accrue	2018-2019	School Sites/	0.00	0.00	0.00	-850.00		
07/16/2019	GL_JOURNAL	ACR0428574	22	TA 38093	07/01/2019/Reversal	Accrue	2018-2019	School Sites/	0.00	0.00	0.00	-652.10		
07/16/2019	GL_JOURNAL	ACR0428574	12	TA 38096	07/01/2019/Reversal	Accrue	2018-2019	School Sites/	0.00	0.00	0.00	-500.60		
07/16/2019	GL_JOURNAL	ACR0428574	11	TA 38094	07/01/2019/Reversal	Accrue	2018-2019	School Sites/	0.00	0.00	0.00	-500.60		
08/16/2019	EX_EXSHEET	0000175747	1		TA0000038093	E130364	TUITION		0.00	0.00	0.00	850.00		
08/16/2019	EX_EXSHEET	0000175747	1		TA0000038093	E130364	TUITION		0.00	0.00	-850.00	0.00		
08/16/2019	EX_EXSHEET	0000175747	2		TA0000038093	E130364	LODGING		0.00	0.00	0.00	1,662.65		
08/16/2019	EX_EXSHEET	0000175747	2		TA0000038093	E130364	LODGING		0.00	0.00	-850.00	0.00		
08/16/2019	EX_EXSHEET	0000175747	3		TA0000038093	E130364	AIRFARE		0.00	0.00	0.00	652.10		
08/16/2019	EX_EXSHEET	0000175747	3		TA0000038093	E130364	AIRFARE		0.00	0.00	-450.00	0.00		
08/19/2019	EX_EXSHEET	0000175744	1		TA0000038094	E130013	CONREG		0.00	0.00	0.00	850.00		
08/19/2019	EX_EXSHEET	0000175744	1		TA0000038094	E130013	CONREG		0.00	0.00	-850.00	0.00		
08/19/2019	EX_EXSHEET	0000175744	2		TA0000038094	E130013	AIRFARE		0.00	0.00	0.00	467.60		
08/19/2019	EX_EXSHEET	0000175744	2		TA0000038094	E130013	AIRFARE		0.00	0.00	-450.00	0.00		
08/19/2019	EX_EXSHEET	0000175744	3		TA0000038094	E130013	LODGING		0.00	0.00	0.00	653.19		
08/19/2019	EX_EXSHEET	0000175744	3		TA0000038094	E130013	LODGING		0.00	0.00	-850.00	0.00		
08/19/2019	EX_EXSHEET	0000175745	1		TA0000038096	E158379	CONREG		0.00	0.00	0.00	850.00		
08/19/2019	EX_EXSHEET	0000175745	1		TA0000038096	E158379	CONREG		0.00	0.00	-850.00	0.00		
08/19/2019	EX_EXSHEET	0000175745	2		TA0000038096	E158379	LODGING		0.00	0.00	0.00	653.19		
08/19/2019	EX_EXSHEET	0000175745	2		TA0000038096	E158379	LODGING		0.00	0.00	-850.00	0.00		
08/19/2019	EX_EXSHEET	0000175745	3		TA0000038096	E158379	AIRFARE		0.00	0.00	0.00	467.60		
08/19/2019	EX_EXSHEET	0000175745	3		TA0000038096	E158379	AIRFARE		0.00	0.00	-450.00	0.00		
08/19/2019	EX_EXSHEET	0000175746	1		TA0000038097	E110630	TUITION		0.00	0.00	0.00	850.00		
08/19/2019	EX_EXSHEET	0000175746	1		TA0000038097	E110630	TUITION		0.00	0.00	-850.00	0.00		
08/19/2019	EX_EXSHEET	0000175746	2		TA0000038097	E110630	AIRFARE		0.00	0.00	0.00	467.60		
08/19/2019	EX_EXSHEET	0000175746	2		TA0000038097	E110630	AIRFARE		0.00	0.00	-450.00	0.00		
08/19/2019	EX_EXSHEET	0000175746	3		TA0000038097	E110630	LODGING		0.00	0.00	0.00	653.18		
08/19/2019	EX_EXSHEET	0000175746	3		TA0000038097	E110630	LODGING		0.00	0.00	-850.00	0.00		
04/23/2020	GL_BD_JRNL	0000445462	9		04/23/2020/Transfer of appropriations for Mason El				124.00	0.00	0.00	0.00		
Number of Transactions 87									Totals	0.79	124.00	0.00	0.00	123.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	09800	00	5209	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local												
02/13/2020	GL_BD_JRNL	0000441588	2		02/13/2020/Transfer appropriations for Mason (0199				650.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	09800	00	5209	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local														
02/13/2020	EX_TRVAUTH	0000039435	1		E130364 TUITNSD					0.00				
02/13/2020	EX_TRVAUTH	0000039435	1		E130364 TUITNSD					0.00				
02/28/2020	EX_EXSHEET	0000181012	1		TA0000039435 E130364 TUITNSD					-649.00				
02/28/2020	EX_EXSHEET	0000181012	1		TA0000039435 E130364 TUITNSD					0.00				

Number of Transactions 5									Totals	1.00	650.00	0.00	0.00	649.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	5801	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K														
05/07/2019	GL_BD_JRNL	PRE0423228	1411						07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1411						07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	588						07/01/2019/Load 2019-20 Board-Approved Original Bu	24,000.00	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429680	1						Reading Writing Project Network LLC/111107/Teacher	0.00	30,000.00	0.00	0.00	
03/09/2020	PO_POENC	0000365365	1	RREQ429680					READING WR-001/Term PO - Teachers College Reading	0.00	0.00	21,689.83	0.00	
03/09/2020	PO_POENC	0000365365	1	RREQ429680					READING WR-001/Term PO - Teachers College Reading	0.00	-30,000.00	0.00	0.00	
04/29/2020	AP_VOUCHER	01129004	1	P0000365365					READING WR-001/Term PO - Teachers College Rea	0.00	0.00	0.00	5,662.67	
04/29/2020	AP_VOUCHER	01129004	1	P0000365365					READING WR-001/Term PO - Teachers College Rea	0.00	0.00	-5,662.67	0.00	
04/29/2020	AP_VOUCHER	01129005	1	P0000365365					READING WR-001/Term PO - Teachers College Rea	0.00	0.00	0.00	8,616.77	
04/29/2020	AP_VOUCHER	01129005	1	P0000365365					READING WR-001/Term PO - Teachers College Rea	0.00	0.00	-8,616.77	0.00	
04/29/2020	AP_VOUCHER	01129007	1	P0000365365					READING WR-001/Term PO - Teachers College Rea	0.00	0.00	0.00	2,970.39	
04/29/2020	AP_VOUCHER	01129007	1	P0000365365					READING WR-001/Term PO - Teachers College Rea	0.00	0.00	-2,970.39	0.00	

Number of Transactions 12									Totals	2,310.17	24,000.00	0.00	4,440.00	17,249.83

Number of Transactions 104									Account	Totals 5000s	2,311.96	24,774.00	0.00	4,440.00	18,022.04
Number of Transactions 295									Resource	Totals 09800	9,334.94	58,428.00	0.00	11,939.04	37,154.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30100	00	1109	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
09/25/2019	GL_BD_JRNL	0000433264	645						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	30100	00	2236	3140	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS										

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
0199	30100	00	2404	3130	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

06/27/2019	GL_BD_JRNL	ORG0426883	2098	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,068.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	50.14
09/25/2019	GL_JOURNAL	PAY0433239	6374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	257.39
10/25/2019	GL_JOURNAL	PAY0435218	6951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	241.42
11/26/2019	GL_JOURNAL	PAY0437364	6942	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	269.48
12/30/2019	GL_JOURNAL	PAY0438948	7057	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	232.17
02/05/2020	GL_JOURNAL	PAY0440902	6665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	279.45
02/26/2020	GL_JOURNAL	PAY0442403	6910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	279.45
03/31/2020	GL_JOURNAL	PAY0444290	7058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	279.45
04/28/2020	GL_JOURNAL	PAY0445680	5275	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	279.45
04/30/2020	GL_BD_JRNL	0000445946	9	04/30/2020/Transfer of appropriations for Mason El				-340.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	5253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	279.83
05/27/2020	GL_JOURNAL	ENP0447648	4766	PYE	05/31/2020/GL Encumbrance Process/168628 ;Salary f			0.00	0.00	293.37	0.00

Number of Transactions	13	Totals				-13.60	2,728.00	0.00	293.37	2,448.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	2456	3130	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly								

11/26/2019	GL_BD_JRNL	0000437389	191	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	7313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.28
04/30/2020	GL_BD_JRNL	0000445946	1	04/30/2020/Transfer of appropriations for Mason El				13.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.72	13.00	0.00	0.00	12.28
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Number of Transactions	17	Account	Totals 2000s			-12.88	2,741.00	0.00	293.37	2,460.51
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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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0199	30100	00	3101	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	646		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	288.26	
10/25/2019	GL_JOURNAL	PAY0435218	8813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	378.35	
11/26/2019	GL_JOURNAL	PAY0437364	8824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	378.35	
12/02/2019	GL_BD_JRNL	0000437575	2		12/02/2019/Transfer of appropriations for Mason El		4,254.00		0.00	0.00	
01/13/2020	GL_JOURNAL	0000439533	2	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for		0.00		0.00	-1,044.96	
01/13/2020	GL_BD_JRNL	0000439537	2		12/31/2019/Transfer of appropriations to realign b		-4,254.00		0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30100	00	3101	2100	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
12/30/2019	GL_BD_JRNL	0000438949	255		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	9007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	378.35	
01/13/2020	GL_JOURNAL	0000439533	12	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for		0.00		0.00	1,044.96	
01/13/2020	GL_BD_JRNL	0000439537	12		12/31/2019/Transfer of appropriations to realign b		4,254.00		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8469	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	392.28	
02/26/2020	GL_JOURNAL	PAY0442403	8829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	392.27	
03/31/2020	GL_JOURNAL	PAY0444290	9034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	392.27	
04/28/2020	GL_JOURNAL	PAY0445680	6735	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	392.28	
04/30/2020	GL_BD_JRNL	0000445946	10		04/30/2020/Transfer of appropriations for Mason El		-416.00		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6695	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	392.28	
05/27/2020	GL_JOURNAL	ENP0447648	6483	PYE	05/31/2020/GL Encumbrance Process/163186 ;STRS for		0.00		0.00	392.27	
Number of Transactions 11							Totals	61.04	3,838.00	0.00	392.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30100	00	3202	3130	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7587		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	9.89	
09/25/2019	GL_JOURNAL	PAY0433239	10722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	50.76	
10/25/2019	GL_JOURNAL	PAY0435218	11582	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	47.61	
11/26/2019	GL_JOURNAL	PAY0437364	11656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	53.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0199	30100	00	3202	3130	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
12/30/2019	GL_JOURNAL	PAY0438948	11859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	45.79	
02/05/2020	GL_JOURNAL	PAY0440902	11257	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	55.11	
02/26/2020	GL_JOURNAL	PAY0442403	11681	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	55.12	
03/31/2020	GL_JOURNAL	PAY0444290	11918	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	55.11	
04/28/2020	GL_JOURNAL	PAY0445680	9213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	55.11	
04/30/2020	GL_BD_JRNL	0000445946	15		04/30/2020/Transfer of appropriations for Mason El		-86.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	9147	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	55.18	
05/27/2020	GL_JOURNAL	ENP0447648	8456	PYE	05/31/2020/GL Encumbrance Process/168628 ;PERS_A f		0.00	0.00	57.86	
Number of Transactions 13						Totals	8.32	549.00	0.00	482.82
0199	30100	00	3202	3140	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	5083		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
0199	30100	00	3301	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	647		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	24.45	
10/25/2019	GL_JOURNAL	PAY0435218	14337	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	32.11	
11/26/2019	GL_JOURNAL	PAY0437364	14423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	32.09	
12/02/2019	GL_BD_JRNL	0000437575	3		12/02/2019/Transfer of appropriations for Mason El		340.00	0.00	0.00	
01/13/2020	GL_JOURNAL	0000439533	3	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for		0.00	0.00	-88.65	
01/13/2020	GL_BD_JRNL	0000439537	3		12/31/2019/Transfer of appropriations to realign b		-340.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0199	30100	00	3301	2100	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program 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 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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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						
0199	30100	00	3301	2100	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
12/30/2019	GL_BD_JRNL	0000438949	256						0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	32.09	
01/13/2020	GL_JOURNAL	0000439533	13	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for				0.00	0.00	0.00	0.00	88.65	
01/13/2020	GL_BD_JRNL	0000439537	13		12/31/2019/Transfer of appropriations to realign b				340.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13986	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	33.27	
02/26/2020	GL_JOURNAL	PAY0442403	14480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	33.27	
03/31/2020	GL_JOURNAL	PAY0444290	14770	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	33.27	
04/28/2020	GL_JOURNAL	PAY0445680	11660	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	33.27	
04/30/2020	GL_BD_JRNL	0000445946	11		04/30/2020/Transfer of appropriations for Mason El				-17.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11599	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	33.27	
05/27/2020	GL_JOURNAL	ENP0447648	11067	PYE	05/31/2020/GL Encumbrance Process/163186 ;FMED for				0.00	0.00	0.00	33.26	0.00	
Number of Transactions 11									Totals	2.65	323.00	0.00	33.26	287.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30100	00	3302	3130	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7588		07/01/2019/Load 2019-20 Board-Approved Original Bu				235.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12748	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
09/25/2019	GL_JOURNAL	PAY0433239	16097	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.69	
10/25/2019	GL_JOURNAL	PAY0435218	17204	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	18.48	
11/26/2019	GL_JOURNAL	PAY0437364	17347	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	21.55	
12/30/2019	GL_JOURNAL	PAY0438948	17669	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.77	
02/05/2020	GL_JOURNAL	PAY0440902	16876	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.38	
02/26/2020	GL_JOURNAL	PAY0442403	17439	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	21.37	
03/31/2020	GL_JOURNAL	PAY0444290	17773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.38	
04/28/2020	GL_JOURNAL	PAY0445680	14121	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	21.37	
04/30/2020	GL_BD_JRNL	0000445946	16		04/30/2020/Transfer of appropriations for Mason El				-23.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14053	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	21.41	
05/27/2020	GL_JOURNAL	ENP0447648	13092	PYE	05/31/2020/GL Encumbrance Process/168628 ;OASDI fo				0.00	0.00	0.00	22.44	0.00	
Number of Transactions 13									Totals	1.32	212.00	0.00	22.44	188.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30100	00	3302	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
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 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>	
	0199	30100	00	3302	3140	0000	01000	0000	2020	

Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified

06/27/2019	GL_BD_JRNL	0000427122	5084		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
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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>	
	0199	30100	00	3421	1000	1110	01000	0000	2020	

Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert

09/25/2019	GL_BD_JRNL	0000433264	648		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.12
10/25/2019	GL_JOURNAL	PAY0435218	19950	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.09
11/26/2019	GL_JOURNAL	PAY0437364	20104	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.09
12/02/2019	GL_BD_JRNL	0000437575	4		12/02/2019/Transfer of appropriations for Mason El			28.00	0.00	0.00	0.00
01/13/2020	GL_JOURNAL	0000439533	4	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for			0.00	0.00	0.00	-11.30
01/13/2020	GL_BD_JRNL	0000439537	4		12/31/2019/Transfer of appropriations to realign b			-28.00	0.00	0.00	0.00

Number of Transactions 7						Totals		0.00	0.00	0.00	0.00
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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>	
	0199	30100	00	3421	2100	1110	01000	0000	2020	

Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert

12/30/2019	GL_BD_JRNL	0000438949	257		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20452	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.09
01/13/2020	GL_JOURNAL	0000439533	14	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for			0.00	0.00	0.00	11.30
01/13/2020	GL_BD_JRNL	0000439537	14		12/31/2019/Transfer of appropriations to realign b			28.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	19640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.85
02/26/2020	GL_JOURNAL	PAY0442403	20193	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.85
03/31/2020	GL_JOURNAL	PAY0444290	20540	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.85
04/28/2020	GL_JOURNAL	PAY0445680	16608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.85
04/30/2020	GL_BD_JRNL	0000445946	3		04/30/2020/Transfer of appropriations for Mason El			11.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	16539	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.85
05/27/2020	GL_JOURNAL	ENP0447648	15704	PYE	05/31/2020/GL Encumbrance Process/163186 ;VISION f			0.00	0.00	3.92	0.00

Number of Transactions 11						Totals		0.44	39.00	0.00	3.92	34.64
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0199	30100	00	3431	3130	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7589		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.70	
10/25/2019	GL_JOURNAL	PAY0435218	21955	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.70	
11/26/2019	GL_JOURNAL	PAY0437364	22109	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.70	
12/30/2019	GL_JOURNAL	PAY0438948	22487	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.70	
02/05/2020	GL_JOURNAL	PAY0440902	21701	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.60	
02/26/2020	GL_JOURNAL	PAY0442403	22251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.60	
03/31/2020	GL_JOURNAL	PAY0444290	22609	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.60	
04/28/2020	GL_JOURNAL	PAY0445680	18673	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.60	
05/27/2020	GL_JOURNAL	PAY0447626	18600	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.60	
05/27/2020	GL_JOURNAL	ENP0447648	17481	PYE	05/31/2020/GL Encumbrance Process/168628 ;VISION f		0.00	0.00	1.63	0.00	
Number of Transactions 11						Totals	0.57	17.00	0.00	1.63	14.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30100	00	3431	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5085					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				
0199	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
09/25/2019	GL_BD_JRNL	0000433264	649					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22861	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.61
10/25/2019	GL_JOURNAL	PAY0435218	24187	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	37.51
11/26/2019	GL_JOURNAL	PAY0437364	24362	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	37.51
12/02/2019	GL_BD_JRNL	0000437575	5					12/02/2019/Transfer of appropriations for Mason El	238.00	0.00	0.00	0.00
01/13/2020	GL_JOURNAL	0000439533	5	No Jrnl Ref				12/31/2019/Transfer of teacher salary expenses for	0.00	0.00	0.00	-103.63
01/13/2020	GL_BD_JRNL	0000439537	5					12/31/2019/Transfer of appropriations to realign b	-238.00	0.00	0.00	0.00
Number of Transactions 7						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	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>			
0199	30100	00	3441	2100	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
12/30/2019	GL_BD_JRNL	0000438949	258								
				12/31/2019	Open zero dollar strings/		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	24744	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
01/13/2020	GL_JOURNAL	0000439533	15	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for		0.00		0.00		
01/13/2020	GL_BD_JRNL	0000439537	15		12/31/2019/Transfer of appropriations to realign b		238.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	23971	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24528	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	24889	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20953	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
04/30/2020	GL_BD_JRNL	0000445946	4		04/30/2020/Transfer of appropriations for Mason El		118.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	20880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	20037	PYE	05/31/2020/GL Encumbrance Process/163186 ;DENTAL f		0.00		0.00		
Number of Transactions 11						Totals	-3.97	356.00	0.00	34.16	325.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30100	00	3451	3130	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	7590								
				07/01/2019	Load 2019-20 Board-Approved Original Bu		144.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24800	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	26192	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26367	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	26778	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	26031	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26585	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	26957	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	23017	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
04/30/2020	GL_BD_JRNL	0000445946	2		04/30/2020/Transfer of appropriations for Mason El		8.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	22940	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	21814	PYE	05/31/2020/GL Encumbrance Process/168628 ;DENTAL f		0.00		0.00		
Number of Transactions 12						Totals	-1.44	152.00	0.00	14.24	139.20

<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>	
0199	30100	00	3451	3140	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0199	30100	00	3451	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5086		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>				
0199	30100	00	3461	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
09/25/2019	GL_BD_JRNL	0000433264	650		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	438.95		
10/25/2019	GL_JOURNAL	PAY0435218	28422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	575.72		
11/26/2019	GL_JOURNAL	PAY0437364	28615	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	575.72		
12/02/2019	GL_BD_JRNL	0000437575	6		12/02/2019/Transfer of appropriations for Mason El		4,774.00	0.00	0.00	0.00		
01/13/2020	GL_JOURNAL	0000439533	6	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for		0.00	0.00	0.00	-1,590.39		
01/13/2020	GL_BD_JRNL	0000439537	6		12/31/2019/Transfer of appropriations to realign b		-4,774.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	00	3461	2100	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
12/30/2019	GL_BD_JRNL	0000438949	259		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	29030	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	575.72		
01/13/2020	GL_JOURNAL	0000439533	16	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for		0.00	0.00	0.00	1,590.39		
01/13/2020	GL_BD_JRNL	0000439537	16		12/31/2019/Transfer of appropriations to realign b		4,774.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	28294	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	599.72		
02/26/2020	GL_JOURNAL	PAY0442403	28855	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	599.72		
03/31/2020	GL_JOURNAL	PAY0444290	29230	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	599.72		
04/28/2020	GL_JOURNAL	PAY0445680	25290	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	599.72		
04/30/2020	GL_BD_JRNL	0000445946	5		04/30/2020/Transfer of appropriations for Mason El		991.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	25213	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	599.72		
05/27/2020	GL_JOURNAL	ENP0447648	24360	PYE	05/31/2020/GL Encumbrance Process/163186 ;MEDICA f		0.00	0.00	674.76	0.00		
Number of Transactions 11							Totals	-74.47	5,765.00	0.00	674.76	5,164.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0199	30100	00	3471	3130	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	7591							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2,888.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28880	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30417	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30611	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	31056	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30339	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30897	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31283	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27339	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445946	17		04/30/2020/Transfer of appropriations for Mason El		-1,088.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27258	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26128	PYE	05/31/2020/GL Encumbrance Process/168628	;MEDICA f	0.00	0.00	281.21	

Number of Transactions 12						Totals	280.12	1,800.00	0.00	281.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	30100	00	3471	3140	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	5087		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>		
0199	30100	00	3501	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	651		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31299	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32947	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33165	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/02/2019	GL_BD_JRNL	0000437575	7		12/02/2019/Transfer of appropriations for Mason El		12.00	0.00	0.00	
01/13/2020	GL_JOURNAL	0000439533	7	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for		0.00	0.00	0.00	
01/13/2020	GL_BD_JRNL	0000439537	7		12/31/2019/Transfer of appropriations to realign b		-12.00	0.00	0.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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	
0199	30100	00	3501	2100	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_BD_JRNL	0000438949	260		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33655	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/13/2020	GL_JOURNAL	0000439533	17	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for		0.00	0.00	0.00	
01/13/2020	GL_BD_JRNL	0000439537	17		12/31/2019/Transfer of appropriations to realign b		12.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32860	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33505	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33948	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29714	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29628	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28703	PYE	05/31/2020/GL Encumbrance Process/163186 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 10						Totals	0.93	12.00	0.00	1.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30100	00	3502	3130	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7592					07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17419	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	34012	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	35820	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.12	
11/26/2019	GL_JOURNAL	PAY0437364	36096	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	36652	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.11	
02/05/2020	GL_JOURNAL	PAY0440902	35758	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.14	
02/26/2020	GL_JOURNAL	PAY0442403	36474	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.14	
03/31/2020	GL_JOURNAL	PAY0444290	36958	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.14	
04/28/2020	GL_JOURNAL	PAY0445680	32188	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.14	
05/27/2020	GL_JOURNAL	PAY0447626	32096	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.14	
05/27/2020	GL_JOURNAL	ENP0447648	30735	PYE				05/31/2020/GL Encumbrance Process/168628 ;UNEMP fo	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.63	2.00	0.00	0.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30100	00	3502	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5088					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	30100	00	3502	3140	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

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
0199	30100	00	3601	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

09/25/2019	GL_BD_JRNL	0000433294	43						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1761	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	40.29
11/07/2019	GL_JOURNAL	PWC0436058	1973	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	52.88
12/02/2019	GL_BD_JRNL	0000437575	8		12/02/2019/Transfer of appropriations for Mason El				561.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1801	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	52.88
01/13/2020	GL_JOURNAL	0000439533	8	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for				0.00	0.00	0.00	-146.05
01/13/2020	GL_BD_JRNL	0000439537	8		12/31/2019/Transfer of appropriations to realign b				-561.00	0.00	0.00	0.00

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
0199	30100	00	3601	2100	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

12/30/2019	GL_BD_JRNL	0000438957	11		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1811	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	52.88
01/13/2020	GL_JOURNAL	0000439533	18	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for				0.00	0.00	0.00	146.05
01/13/2020	GL_BD_JRNL	0000439537	18		12/31/2019/Transfer of appropriations to realign b				561.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1815	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	54.83
03/09/2020	GL_JOURNAL	PWC0443280	2020	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	54.83
04/09/2020	GL_JOURNAL	PWC0444791	1637	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	54.83
04/30/2020	GL_BD_JRNL	0000445946	12		04/30/2020/Transfer of appropriations for Mason El				-76.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1159	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	54.83
05/27/2020	GL_JOURNAL	ENP0447648	33374	PYE	05/31/2020/GL Encumbrance Process/163186 ;WKRCMP f				0.00	0.00	54.83	0.00

Number of Transactions 10 Totals 11.92 485.00 0.00 54.83 418.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	3602	3130	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	30100	00	3602	3130	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7593		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4244	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6426	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	6.15	
11/07/2019	GL_JOURNAL	PWC0436058	7201	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	5.77	
12/06/2019	GL_JOURNAL	PWC0437881	6767	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.29	
12/06/2019	GL_JOURNAL	PWC0437881	6768	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	6.44	
01/08/2020	GL_JOURNAL	PWC0439276	6618	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	5.55	
02/06/2020	GL_JOURNAL	PWC0441054	6921	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	6.68	
03/09/2020	GL_JOURNAL	PWC0443280	7272	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	6.68	
04/09/2020	GL_JOURNAL	PWC0444791	5917	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	6.68	
04/30/2020	GL_BD_JRNL	0000445946	18		04/30/2020/Transfer of appropriations for Mason El		-13.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4462	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	6.68	
05/27/2020	GL_JOURNAL	ENP0447648	35406	PYE	05/31/2020/GL Encumbrance Process/168628 ;WKRCMP f		0.00	0.00	7.01	
Number of Transactions 13						Totals	0.87	60.00	0.00	7.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	3602	3140	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	0000427122	5089				07/01/2019/Open zero dollar strings./		
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	3701	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								
09/25/2019	GL_BD_JRNL	0000433294	44				09/30/2019/Open zero dollar strings./	
10/08/2019	GL_JOURNAL	PRM0434079	883	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	899	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00
12/02/2019	GL_BD_JRNL	0000437575	9		12/02/2019/Transfer of appropriations for Mason El		175.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	894	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00
01/13/2020	GL_JOURNAL	0000439533	9	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for		0.00	0.00
01/13/2020	GL_BD_JRNL	0000439537	9		12/31/2019/Transfer of appropriations to realign b		-175.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0199	30100	00	3701	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

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
0199	30100	00	3701	2100	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

12/30/2019	GL_BD_JRNL	0000438957	12						0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	885	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.24
01/13/2020	GL_JOURNAL	0000439533	19	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for				0.00	0.00	0.00	47.61
01/13/2020	GL_BD_JRNL	0000439537	19		12/31/2019/Transfer of appropriations to realign b				175.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	931	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	17.87
03/09/2020	GL_JOURNAL	PRM0443271	911	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	17.87
04/09/2020	GL_JOURNAL	PRM0444790	947	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.87
04/30/2020	GL_BD_JRNL	0000445946	13		04/30/2020/Transfer of appropriations for Mason El				-18.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	922	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	17.87
05/27/2020	GL_JOURNAL	ENP0447648	38045	PYE	05/31/2020/GL Encumbrance Process/163186 ;RM01 for				0.00	0.00	17.87	0.00

Number of Transactions 10 Totals 2.80 157.00 0.00 17.87 136.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	3702	3130	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	7594		07/01/2019/Load 2019-20 Board-Approved Original Bu				7.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2859	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.12
10/08/2019	GL_JOURNAL	PRM0434079	3274	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.65
11/07/2019	GL_JOURNAL	PRM0436057	3365	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.61
12/06/2019	GL_JOURNAL	PRM0437879	3441	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.68
01/08/2020	GL_JOURNAL	PRM0439275	3329	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.59
02/06/2020	GL_JOURNAL	PRM0441051	3483	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.71
03/09/2020	GL_JOURNAL	PRM0443271	3408	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.71
04/09/2020	GL_JOURNAL	PRM0444790	3478	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.71
05/07/2020	GL_JOURNAL	PRM0446364	3594	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.71
05/27/2020	GL_JOURNAL	ENP0447648	40067	PYE	05/31/2020/GL Encumbrance Process/168628 ;RM05 for				0.00	0.00	0.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30100	00	3702	3130	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
Number of Transactions 11									Totals	0.76	7.00	0.00	0.75	5.49
<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>						
0199	30100	00	3702	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	5090	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30100	00	3985	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
09/25/2019	GL_BD_JRNL	0000433264	652	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.63	
10/25/2019	GL_JOURNAL	PAY0435218	38582	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.45	
11/26/2019	GL_JOURNAL	PAY0437364	38872	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.45	
12/02/2019	GL_BD_JRNL	0000437575	10	12/02/2019/Transfer of appropriations for Mason El						37.00	0.00	0.00	0.00	0.00
01/13/2020	GL_JOURNAL	0000439533	10	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for				0.00	0.00	0.00	0.00	-9.53	
01/13/2020	GL_BD_JRNL	0000439537	10	12/31/2019/Transfer of appropriations to realign b						-37.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30100	00	3985	2100	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
12/30/2019	GL_BD_JRNL	0000438949	261	12/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	39451	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.45	
01/13/2020	GL_JOURNAL	0000439533	20	No Jrnl Ref	12/31/2019/Transfer of teacher salary expenses for				0.00	0.00	0.00	0.00	9.53	
01/13/2020	GL_BD_JRNL	0000439537	20	12/31/2019/Transfer of appropriations to realign b						37.00	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	38540	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.58	
02/26/2020	GL_JOURNAL	PAY0442403	39245	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.58	
03/31/2020	GL_JOURNAL	PAY0444290	39739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.58	
04/28/2020	GL_JOURNAL	PAY0445680	34693	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.58	
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>					
0199	30100	00	3985	2100	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
04/30/2020	GL_BD_JRNL	0000445946	14		04/30/2020/Transfer of appropriations for Mason El				-2.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34594	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.58	
05/27/2020	GL_JOURNAL	ENP0447648	42698	PYE	05/31/2020/GL Encumbrance Process/163186 ;LIFE for				0.00	0.00	3.65	0.00	
Number of Transactions 11							Totals	0.47	35.00	0.00	3.65	30.88	
<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>					
0199	30100	00	3995	3130	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7595		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38656	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	40607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.34	
11/26/2019	GL_JOURNAL	PAY0437364	40899	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.34	
12/30/2019	GL_JOURNAL	PAY0438948	41510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.34	
02/05/2020	GL_JOURNAL	PAY0440902	40614	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.35	
02/26/2020	GL_JOURNAL	PAY0442403	41317	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.35	
03/31/2020	GL_JOURNAL	PAY0444290	41824	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.35	
04/28/2020	GL_JOURNAL	PAY0445680	36779	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.35	
04/30/2020	GL_BD_JRNL	0000445946	19		04/30/2020/Transfer of appropriations for Mason El				-1.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36675	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.37	
05/27/2020	GL_JOURNAL	ENP0447648	44526	PYE	05/31/2020/GL Encumbrance Process/168628 ;LIFE for				0.00	0.00	0.47	0.00	
Number of Transactions 12							Totals	0.47	4.00	0.00	0.47	3.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	00	3995	3140	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5091		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 277							Account	Totals 3000s	293.43	13,813.00	0.00	1,601.63	11,917.94

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 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					
0199	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1740		07/01/2019/Load 2020 Preliminary 25% Budget for ac				13,669.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1740		07/01/2019/Remove 2020 Preliminary 25% Budget for				-13,669.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	589		07/01/2019/Load 2019-20 Board-Approved Original Bu				54,676.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355355	1	RREQ426384	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	280.15	0.00
08/22/2019	PO_POENC	0000355355	1	RREQ426384	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355355	1	RREQ426384	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	-280.15	0.00
08/22/2019	PO_POENC	0000355355	1	RREQ426384	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		-260.00	0.00	0.00
08/22/2019	PO_POENC	0000355355	1	RREQ426384	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	280.15	0.00
08/22/2019	REQ_PREENC	REQ426384	1		CVR Computer Supplies/111107/TONER HP CE505A BLAC				0.00		260.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426384	1		CVR Computer Supplies/111107/TONER HP CE505A BLAC				0.00		260.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426384	1		CVR Computer Supplies/111107/TONER HP CE505A BLAC				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426384	1		CVR Computer Supplies/111107/TONER HP CE505A BLAC				0.00		-260.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	1		Staples Contract & Commercial Inc/166353/Staples R				0.00		38.60	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	1		Staples Contract & Commercial Inc/166353/Staples R				0.00		38.60	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	1		Staples Contract & Commercial Inc/166353/Staples R				0.00		-38.60	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	1		Staples Contract & Commercial Inc/166353/Staples R				0.00		-38.60	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	2		Staples Contract & Commercial Inc/166353/Staples R				0.00		42.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	2		Staples Contract & Commercial Inc/166353/Staples R				0.00		-42.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	2		Staples Contract & Commercial Inc/166353/Staples R				0.00		-42.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	2		Staples Contract & Commercial Inc/166353/Staples R				0.00		42.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	3		Staples Contract & Commercial Inc/166353/Staples R				0.00		-46.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	3		Staples Contract & Commercial Inc/166353/Staples R				0.00		-46.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	3		Staples Contract & Commercial Inc/166353/Staples R				0.00		46.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	3		Staples Contract & Commercial Inc/166353/Staples R				0.00		46.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	4		Staples Contract & Commercial Inc/166353/Staples R				0.00		51.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	4		Staples Contract & Commercial Inc/166353/Staples R				0.00		-51.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	4		Staples Contract & Commercial Inc/166353/Staples R				0.00		-51.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	4		Staples Contract & Commercial Inc/166353/Staples R				0.00		51.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	5		Staples Contract & Commercial Inc/166353/Paper Mat				0.00		60.28	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	5		Staples Contract & Commercial Inc/166353/Paper Mat				0.00		60.28	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	5		Staples Contract & Commercial Inc/166353/Paper Mat				0.00		-60.28	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	5		Staples Contract & Commercial Inc/166353/Paper Mat				0.00		-60.28	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	6		Staples Contract & Commercial Inc/166353/Kleenex S				0.00		60.62	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	6		Staples Contract & Commercial Inc/166353/Kleenex S				0.00		-60.62	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	6		Staples Contract & Commercial Inc/166353/Kleenex S				0.00		60.62	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	6		Staples Contract & Commercial Inc/166353/Kleenex S				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	7		Staples Contract & Commercial Inc/166353/Scotch Ma				0.00		69.42	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0199	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/29/2019	REQ_PREENC	REQ427148	7		Staples Contract & Commercial Inc/166353/Scotch Ma				0.00		69.42	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	7		Staples Contract & Commercial Inc/166353/Scotch Ma				0.00		-69.42	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	7		Staples Contract & Commercial Inc/166353/Scotch Ma				0.00		-69.42	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	8		Staples Contract & Commercial Inc/166353/Staples 0				0.00		16.74	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	8		Staples Contract & Commercial Inc/166353/Staples 0				0.00		16.74	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	8		Staples Contract & Commercial Inc/166353/Staples 0				0.00		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	8		Staples Contract & Commercial Inc/166353/Staples 0				0.00		-16.74	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	9		Staples Contract & Commercial Inc/166353/Staples P				0.00		99.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	9		Staples Contract & Commercial Inc/166353/Staples P				0.00		99.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	9		Staples Contract & Commercial Inc/166353/Staples P				0.00		-99.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	9		Staples Contract & Commercial Inc/166353/Staples P				0.00		-99.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	10		Staples Contract & Commercial Inc/166353/Mead Comp				0.00		152.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	10		Staples Contract & Commercial Inc/166353/Mead Comp				0.00		152.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	10		Staples Contract & Commercial Inc/166353/Mead Comp				0.00		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	10		Staples Contract & Commercial Inc/166353/Mead Comp				0.00		-152.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	11		Staples Contract & Commercial Inc/166353/Tell Kick				0.00		88.90	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	11		Staples Contract & Commercial Inc/166353/Tell Kick				0.00		88.90	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	11		Staples Contract & Commercial Inc/166353/Tell Kick				0.00		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427148	11		Staples Contract & Commercial Inc/166353/Tell Kick				0.00		-88.90	0.00	0.00	0.00
09/02/2019	PO_POENC	0000356094	6	RREQ427148	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	65.32	0.00	0.00
09/02/2019	PO_POENC	0000356094	6	RREQ427148	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	65.32	0.00	0.00
09/02/2019	PO_POENC	0000356094	6	RREQ427148	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	0.00	0.00	0.00
09/02/2019	PO_POENC	0000356094	6	RREQ427148	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	-65.32	0.00	0.00
09/02/2019	PO_POENC	0000356094	6	RREQ427148	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		-60.62	0.00	0.00	0.00
09/02/2019	PO_POENC	0000356094	8	RREQ427148	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	18.04	0.00	0.00
09/02/2019	PO_POENC	0000356094	8	RREQ427148	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	18.04	0.00	0.00
09/02/2019	PO_POENC	0000356094	8	RREQ427148	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	0.00	0.00	0.00
09/02/2019	PO_POENC	0000356094	8	RREQ427148	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	-18.04	0.00	0.00
09/02/2019	PO_POENC	0000356094	8	RREQ427148	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		-16.74	0.00	0.00	0.00
09/02/2019	PO_POENC	0000356094	10	RREQ427148	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	163.78	0.00	0.00
09/02/2019	PO_POENC	0000356094	10	RREQ427148	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	163.78	0.00	0.00
09/02/2019	PO_POENC	0000356094	10	RREQ427148	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	0.00	0.00	0.00
09/02/2019	PO_POENC	0000356094	10	RREQ427148	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	-163.78	0.00	0.00
09/02/2019	PO_POENC	0000356094	10	RREQ427148	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		-152.00	0.00	0.00	0.00
09/02/2019	PO_POENC	0000356094	11	RREQ427148	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr				0.00		0.00	95.79	0.00	0.00
09/02/2019	PO_POENC	0000356094	11	RREQ427148	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr				0.00		0.00	0.00	0.00	0.00
09/02/2019	PO_POENC	0000356094	11	RREQ427148	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr				0.00		0.00	95.79	0.00	0.00
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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	
0199	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/02/2019	PO_POENC	0000356094	11	RREQ427148	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr		0.00		0.00
09/02/2019	PO_POENC	0000356094	11	RREQ427148	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr		0.00	-88.90	0.00
09/05/2019	AP_VOUCHER	01092172	11	P0000356094	STAPLES DC-001/Tell Kick Down Door HolderSat		0.00	0.00	95.79
09/05/2019	AP_VOUCHER	01092172	11	P0000356094	STAPLES DC-001/Tell Kick Down Door HolderSat		0.00	0.00	-95.79
09/05/2019	AP_VOUCHER	01092174	6	P0000356094	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	65.32
09/05/2019	AP_VOUCHER	01092174	6	P0000356094	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-65.32
09/05/2019	AP_VOUCHER	01092174	8	P0000356094	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	18.04
09/05/2019	AP_VOUCHER	01092174	8	P0000356094	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-18.04
09/05/2019	AP_VOUCHER	01092174	10	P0000356094	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	163.78
09/05/2019	AP_VOUCHER	01092174	10	P0000356094	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	-163.78
09/10/2019	AP_VOUCHER	01093078	1	P0000355355	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	280.15
09/10/2019	AP_VOUCHER	01093078	1	P0000355355	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-280.15
10/22/2019	GL_JOURNAL	PCD0434942	1544	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	71.24
11/14/2019	GL_JOURNAL	PCD0436572	1144	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	173.97
11/14/2019	GL_JOURNAL	PCD0436572	1158	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	7.27
11/14/2019	GL_JOURNAL	PCD0436572	1170	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	27.90
12/02/2019	GL_BD_JRNL	0000437575	11		12/02/2019/Transfer of appropriations for Mason El		-33,876.00	0.00	0.00
12/09/2019	PO_POENC	0000361023	1	RREQ435189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	519.07
12/09/2019	PO_POENC	0000361023	1	RREQ435189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	519.07
12/09/2019	PO_POENC	0000361023	1	RREQ435189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361023	1	RREQ435189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-519.07
12/09/2019	PO_POENC	0000361023	1	RREQ435189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-481.74	0.00
12/09/2019	PO_POENC	0000361023	2	RREQ435189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	430.83
12/09/2019	PO_POENC	0000361023	2	RREQ435189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	430.83
12/09/2019	PO_POENC	0000361023	2	RREQ435189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-430.83
12/09/2019	PO_POENC	0000361023	2	RREQ435189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-399.84	0.00
12/09/2019	PO_POENC	0000361023	2	RREQ435189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361023	3	RREQ435189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	124.26
12/09/2019	PO_POENC	0000361023	3	RREQ435189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	124.26
12/09/2019	PO_POENC	0000361023	3	RREQ435189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361023	3	RREQ435189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-124.26
12/09/2019	PO_POENC	0000361023	3	RREQ435189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-115.32	0.00
12/09/2019	PO_POENC	0000361040	4	RREQ435189	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" Daily		0.00	0.00	7.97
12/09/2019	PO_POENC	0000361040	4	RREQ435189	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" Daily		0.00	0.00	7.97
12/09/2019	PO_POENC	0000361040	4	RREQ435189	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" Daily		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361040	4	RREQ435189	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" Daily		0.00	0.00	-7.97
12/09/2019	PO_POENC	0000361040	4	RREQ435189	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" Daily		0.00	-7.40	0.00

TRAN TYPE	DESCRIPTION	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
12/09/2019	REQ_PREENC	REQ435189	1		Staples Contract & Commercial Inc/166353/Paper Mat					0.00	481.74	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	1		Staples Contract & Commercial Inc/166353/Paper Mat					0.00	481.74	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	1		Staples Contract & Commercial Inc/166353/Paper Mat					0.00	-481.74	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	2		Staples Contract & Commercial Inc/166353/Paper Mat					0.00	399.84	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	2		Staples Contract & Commercial Inc/166353/Paper Mat					0.00	399.84	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	2		Staples Contract & Commercial Inc/166353/Paper Mat					0.00	-399.84	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	3		Staples Contract & Commercial Inc/166353/Expo Dry					0.00	115.32	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	3		Staples Contract & Commercial Inc/166353/Expo Dry					0.00	115.32	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	3		Staples Contract & Commercial Inc/166353/Expo Dry					0.00	-115.32	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	4		Staples Contract & Commercial Inc/166353/2020 AT-A					0.00	7.40	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	4		Staples Contract & Commercial Inc/166353/2020 AT-A					0.00	7.40	0.00	0.00	0.00	
12/09/2019	REQ_PREENC	REQ435189	4		Staples Contract & Commercial Inc/166353/2020 AT-A					0.00	-7.40	0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108115	1	P0000361023	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00		24.72	
12/11/2019	AP_VOUCHER	01108115	1	P0000361023	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00		-24.72	0.00	
12/11/2019	AP_VOUCHER	01108117	1	P0000361023	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00		494.35	
12/11/2019	AP_VOUCHER	01108117	1	P0000361023	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00		-494.35	0.00	
12/11/2019	AP_VOUCHER	01108117	2	P0000361023	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00		430.83	
12/11/2019	AP_VOUCHER	01108117	2	P0000361023	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00		-430.83	0.00	
12/11/2019	AP_VOUCHER	01108117	3	P0000361023	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		124.26	
12/11/2019	AP_VOUCHER	01108117	3	P0000361023	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-124.26	0.00	
12/12/2019	AP_VOUCHER	01108392	4	P0000361040	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" D					0.00	0.00	0.00		7.97	
12/12/2019	AP_VOUCHER	01108392	4	P0000361040	STAPLES DC-001/2020 AT-A-GLANCE 3 1/2" x 6" D					0.00	0.00		-7.97	0.00	
02/24/2020	PO_POENC	0000364421	1	RREQ440598	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	134.15		0.00	
02/24/2020	PO_POENC	0000364421	1	RREQ440598	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	134.15		0.00	
02/24/2020	PO_POENC	0000364421	1	RREQ440598	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	0.00		0.00	
02/24/2020	PO_POENC	0000364421	1	RREQ440598	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00		-134.15	0.00	
02/24/2020	PO_POENC	0000364421	1	RREQ440598	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-124.50	0.00		0.00	
02/24/2020	PO_POENC	0000364421	2	RREQ440598	STAPLES DC-001/Staples Reinforced College Filler P					0.00	0.00	395.98		0.00	
02/24/2020	PO_POENC	0000364421	2	RREQ440598	STAPLES DC-001/Staples Reinforced College Filler P					0.00	0.00	395.98		0.00	
02/24/2020	PO_POENC	0000364421	2	RREQ440598	STAPLES DC-001/Staples Reinforced College Filler P					0.00	0.00		-0.01	0.00	
02/24/2020	PO_POENC	0000364421	2	RREQ440598	STAPLES DC-001/Staples Reinforced College Filler P					0.00	0.00		-395.98	0.00	
02/24/2020	PO_POENC	0000364421	2	RREQ440598	STAPLES DC-001/Staples Reinforced College Filler P					0.00	-367.50	0.00		0.00	
02/24/2020	PO_POENC	0000364421	3	RREQ440598	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W					0.00	0.00	140.08		0.00	
02/24/2020	PO_POENC	0000364421	3	RREQ440598	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W					0.00	0.00	140.08		0.00	
02/24/2020	PO_POENC	0000364421	3	RREQ440598	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W					0.00	0.00		-140.08	0.00	
02/24/2020	PO_POENC	0000364421	3	RREQ440598	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W					0.00	0.00	140.08		0.00	
02/24/2020	PO_POENC	0000364421	3	RREQ440598	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W					0.00	-130.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0199	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/24/2020	PO_POENC	0000364421	4	RREQ440598	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
02/24/2020	PO_POENC	0000364421	4	RREQ440598	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
02/24/2020	PO_POENC	0000364421	4	RREQ440598	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
02/24/2020	PO_POENC	0000364421	4	RREQ440598	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
02/24/2020	PO_POENC	0000364421	4	RREQ440598	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-114.00
02/24/2020	REQ_PREENC	REQ440598	1		Staples Contract & Commercial Inc/166353/Staples C			0.00	124.50
02/24/2020	REQ_PREENC	REQ440598	1		Staples Contract & Commercial Inc/166353/Staples C			0.00	124.50
02/24/2020	REQ_PREENC	REQ440598	1		Staples Contract & Commercial Inc/166353/Staples C			0.00	0.00
02/24/2020	REQ_PREENC	REQ440598	1		Staples Contract & Commercial Inc/166353/Staples C			0.00	-124.50
02/24/2020	REQ_PREENC	REQ440598	2		Staples Contract & Commercial Inc/166353/Staples R			0.00	367.50
02/24/2020	REQ_PREENC	REQ440598	2		Staples Contract & Commercial Inc/166353/Staples R			0.00	367.50
02/24/2020	REQ_PREENC	REQ440598	2		Staples Contract & Commercial Inc/166353/Staples R			0.00	0.00
02/24/2020	REQ_PREENC	REQ440598	2		Staples Contract & Commercial Inc/166353/Staples R			0.00	-367.50
02/24/2020	REQ_PREENC	REQ440598	3		Staples Contract & Commercial Inc/166353/Staples W			0.00	130.00
02/24/2020	REQ_PREENC	REQ440598	3		Staples Contract & Commercial Inc/166353/Staples W			0.00	130.00
02/24/2020	REQ_PREENC	REQ440598	3		Staples Contract & Commercial Inc/166353/Staples W			0.00	0.00
02/24/2020	REQ_PREENC	REQ440598	3		Staples Contract & Commercial Inc/166353/Staples W			0.00	-130.00
02/24/2020	REQ_PREENC	REQ440598	4		Staples Contract & Commercial Inc/166353/Staples S			0.00	114.00
02/24/2020	REQ_PREENC	REQ440598	4		Staples Contract & Commercial Inc/166353/Staples S			0.00	114.00
02/24/2020	REQ_PREENC	REQ440598	4		Staples Contract & Commercial Inc/166353/Staples S			0.00	0.00
02/24/2020	REQ_PREENC	REQ440598	4		Staples Contract & Commercial Inc/166353/Staples S			0.00	-114.00
02/26/2020	AP_VOUCHER	01119906	1	P0000364421	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
02/26/2020	AP_VOUCHER	01119906	1	P0000364421	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
02/26/2020	AP_VOUCHER	01119906	2	P0000364421	STAPLES DC-001/Staples Reinforced College Fil			0.00	0.00
02/26/2020	AP_VOUCHER	01119906	2	P0000364421	STAPLES DC-001/Staples Reinforced College Fil			0.00	-395.97
02/26/2020	AP_VOUCHER	01119906	3	P0000364421	STAPLES DC-001/Staples Wide Ruled Filler Pape			0.00	0.00
02/26/2020	AP_VOUCHER	01119906	3	P0000364421	STAPLES DC-001/Staples Wide Ruled Filler Pape			0.00	-140.08
02/26/2020	AP_VOUCHER	01119906	4	P0000364421	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
02/26/2020	AP_VOUCHER	01119906	4	P0000364421	STAPLES DC-001/Staples Stickies Standard Note			0.00	-122.84
03/04/2020	PO_POENC	0000365069	1	RREQ441575	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00
03/04/2020	PO_POENC	0000365069	1	RREQ441575	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	27.58
03/04/2020	PO_POENC	0000365069	1	RREQ441575	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00
03/04/2020	PO_POENC	0000365069	1	RREQ441575	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	-27.58
03/04/2020	PO_POENC	0000365069	1	RREQ441575	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	-25.60
03/04/2020	PO_POENC	0000365069	2	RREQ441575	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet			0.00	0.00
03/04/2020	PO_POENC	0000365069	2	RREQ441575	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet			0.00	64.56
03/04/2020	PO_POENC	0000365069	2	RREQ441575	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet			0.00	0.00

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

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					
0199	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/04/2020	PO_POENC	0000365069	2	RREQ441575	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet				0.00		0.00	-64.56	0.00
03/04/2020	PO_POENC	0000365069	2	RREQ441575	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet				0.00		-59.92	0.00	0.00
03/04/2020	PO_POENC	0000365069	3	RREQ441575	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	205.16	0.00
03/04/2020	PO_POENC	0000365069	3	RREQ441575	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	205.16	0.00
03/04/2020	PO_POENC	0000365069	3	RREQ441575	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365069	3	RREQ441575	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-205.16	0.00
03/04/2020	PO_POENC	0000365069	3	RREQ441575	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-190.40	0.00	0.00
03/04/2020	PO_POENC	0000365069	4	RREQ441575	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	50.10	0.00
03/04/2020	PO_POENC	0000365069	4	RREQ441575	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	50.10	0.00
03/04/2020	PO_POENC	0000365069	4	RREQ441575	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365069	4	RREQ441575	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	-50.10	0.00
03/04/2020	PO_POENC	0000365069	4	RREQ441575	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		-46.50	0.00	0.00
03/04/2020	PO_POENC	0000365069	5	RREQ441575	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	55.49	0.00
03/04/2020	PO_POENC	0000365069	5	RREQ441575	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	55.49	0.00
03/04/2020	PO_POENC	0000365069	5	RREQ441575	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365069	5	RREQ441575	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	-55.49	0.00
03/04/2020	PO_POENC	0000365069	5	RREQ441575	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		-51.50	0.00	0.00
03/04/2020	PO_POENC	0000365069	6	RREQ441575	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	167.23	0.00
03/04/2020	PO_POENC	0000365069	6	RREQ441575	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	167.23	0.00
03/04/2020	PO_POENC	0000365069	6	RREQ441575	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	-83.61	0.00
03/04/2020	PO_POENC	0000365069	6	RREQ441575	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	-167.23	0.00
03/04/2020	PO_POENC	0000365069	6	RREQ441575	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		-155.20	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	1		Staples Contract & Commercial Inc/166353/Staples R				0.00		25.60	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	1		Staples Contract & Commercial Inc/166353/Staples R				0.00		25.60	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	1		Staples Contract & Commercial Inc/166353/Staples R				0.00		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	1		Staples Contract & Commercial Inc/166353/Staples R				0.00		-25.60	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	2		Staples Contract & Commercial Inc/166353/Pacon Two				0.00		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	2		Staples Contract & Commercial Inc/166353/Pacon Two				0.00		-59.92	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	2		Staples Contract & Commercial Inc/166353/Pacon Two				0.00		59.92	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	2		Staples Contract & Commercial Inc/166353/Pacon Two				0.00		59.92	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	3		Staples Contract & Commercial Inc/166353/Paper Mat				0.00		190.40	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	3		Staples Contract & Commercial Inc/166353/Paper Mat				0.00		190.40	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	3		Staples Contract & Commercial Inc/166353/Paper Mat				0.00		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	3		Staples Contract & Commercial Inc/166353/Paper Mat				0.00		-190.40	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	4		Staples Contract & Commercial Inc/166353/Staples R				0.00		46.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	4		Staples Contract & Commercial Inc/166353/Staples R				0.00		46.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441575	4		Staples Contract & Commercial Inc/166353/Staples R				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0199	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/04/2020	REQ_PREENC	REQ441575	4		Staples Contract & Commercial Inc/166353/Staples R		0.00		-46.50
03/04/2020	REQ_PREENC	REQ441575	5		Staples Contract & Commercial Inc/166353/Staples R		0.00		51.50
03/04/2020	REQ_PREENC	REQ441575	5		Staples Contract & Commercial Inc/166353/Staples R		0.00		51.50
03/04/2020	REQ_PREENC	REQ441575	5		Staples Contract & Commercial Inc/166353/Staples R		0.00		0.00
03/04/2020	REQ_PREENC	REQ441575	5		Staples Contract & Commercial Inc/166353/Staples R		0.00		-51.50
03/04/2020	REQ_PREENC	REQ441575	6		Staples Contract & Commercial Inc/166353/Sustainab		0.00		155.20
03/04/2020	REQ_PREENC	REQ441575	6		Staples Contract & Commercial Inc/166353/Sustainab		0.00		155.20
03/04/2020	REQ_PREENC	REQ441575	6		Staples Contract & Commercial Inc/166353/Sustainab		0.00		0.00
03/04/2020	REQ_PREENC	REQ441575	6		Staples Contract & Commercial Inc/166353/Sustainab		0.00		-155.20
03/06/2020	AP_VOUCHER	01121771	1	P0000365069	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
03/06/2020	AP_VOUCHER	01121771	1	P0000365069	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
03/06/2020	AP_VOUCHER	01121771	2	P0000365069	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00		0.00
03/06/2020	AP_VOUCHER	01121771	2	P0000365069	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00		-64.56
03/06/2020	AP_VOUCHER	01121771	3	P0000365069	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/06/2020	AP_VOUCHER	01121771	3	P0000365069	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-205.16
03/06/2020	AP_VOUCHER	01121771	4	P0000365069	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
03/06/2020	AP_VOUCHER	01121771	4	P0000365069	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-50.10
03/06/2020	AP_VOUCHER	01121771	5	P0000365069	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
03/06/2020	AP_VOUCHER	01121771	5	P0000365069	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-55.49
03/06/2020	AP_VOUCHER	01121771	6	P0000365069	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
03/06/2020	AP_VOUCHER	01121771	6	P0000365069	STAPLES DC-001/Sustainable Earth by Staples E		0.00		-167.23
03/06/2020	PO_POENC	0000365236	1	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/06/2020	PO_POENC	0000365236	1	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		7.71
03/06/2020	PO_POENC	0000365236	1	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		7.71
03/06/2020	PO_POENC	0000365236	1	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-7.71
03/06/2020	PO_POENC	0000365236	1	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/06/2020	PO_POENC	0000365236	2	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/06/2020	PO_POENC	0000365236	2	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		10.30
03/06/2020	PO_POENC	0000365236	2	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		10.30
03/06/2020	PO_POENC	0000365236	2	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/06/2020	PO_POENC	0000365236	2	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/06/2020	PO_POENC	0000365236	2	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-10.30
03/06/2020	PO_POENC	0000365236	2	RREQ441897	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/06/2020	PO_POENC	0000365236	3	RREQ441897	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365236	3	RREQ441897	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		53.77
03/06/2020	PO_POENC	0000365236	3	RREQ441897	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		53.77
03/06/2020	PO_POENC	0000365236	3	RREQ441897	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365236	3	RREQ441897	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365236	3	RREQ441897	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-53.77
03/06/2020	PO_POENC	0000365236	3	RREQ441897	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365236	4	RREQ441897	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-49.90
03/06/2020	PO_POENC	0000365236	4	RREQ441897	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00

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

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		
0199	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/06/2020	PO_POENC	0000365236	4	RREQ441897	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49	0.00
03/06/2020	PO_POENC	0000365236	4	RREQ441897	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365236	4	RREQ441897	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-87.49	0.00
03/06/2020	PO_POENC	0000365236	4	RREQ441897	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-81.20	0.00	0.00
03/06/2020	PO_POENC	0000365236	5	RREQ441897	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.55	0.00
03/06/2020	PO_POENC	0000365236	5	RREQ441897	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.55	0.00
03/06/2020	PO_POENC	0000365236	5	RREQ441897	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365236	5	RREQ441897	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-9.55	0.00
03/06/2020	PO_POENC	0000365236	5	RREQ441897	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-8.86	0.00	0.00
03/06/2020	PO_POENC	0000365236	6	RREQ441897	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	47.73	0.00
03/06/2020	PO_POENC	0000365236	6	RREQ441897	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	47.73	0.00
03/06/2020	PO_POENC	0000365236	6	RREQ441897	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365236	6	RREQ441897	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-47.73	0.00
03/06/2020	PO_POENC	0000365236	6	RREQ441897	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-44.30	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	1		Staples Contract & Commercial Inc/111107/SunWorks		0.00	7.16	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	1		Staples Contract & Commercial Inc/111107/SunWorks		0.00	7.16	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	1		Staples Contract & Commercial Inc/111107/SunWorks		0.00	-7.16	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	2		Staples Contract & Commercial Inc/111107/SunWorks		0.00	9.56	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	2		Staples Contract & Commercial Inc/111107/SunWorks		0.00	9.56	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	2		Staples Contract & Commercial Inc/111107/SunWorks		0.00	-9.56	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	3		Staples Contract & Commercial Inc/111107/Staples P		0.00	49.90	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	3		Staples Contract & Commercial Inc/111107/Staples P		0.00	49.90	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	3		Staples Contract & Commercial Inc/111107/Staples P		0.00	-49.90	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	4		Staples Contract & Commercial Inc/111107/Staples B		0.00	81.20	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	4		Staples Contract & Commercial Inc/111107/Staples B		0.00	81.20	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	4		Staples Contract & Commercial Inc/111107/Staples B		0.00	-81.20	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	5		Staples Contract & Commercial Inc/111107/Staples 2		0.00	8.86	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	5		Staples Contract & Commercial Inc/111107/Staples 2		0.00	8.86	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	5		Staples Contract & Commercial Inc/111107/Staples 2		0.00	-8.86	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	6		Staples Contract & Commercial Inc/111107/Staples 2		0.00	44.30	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	6		Staples Contract & Commercial Inc/111107/Staples 2		0.00	44.30	0.00	0.00
03/06/2020	REQ_PREENC	REQ441897	6		Staples Contract & Commercial Inc/111107/Staples 2		0.00	-44.30	0.00	0.00
03/09/2020	AP_VOUCHER	01122136	1	P0000365236	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	7.71
03/09/2020	AP_VOUCHER	01122136	1	P0000365236	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-7.71	0.00
03/09/2020	AP_VOUCHER	01122136	2	P0000365236	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	10.30
03/09/2020	AP_VOUCHER	01122136	2	P0000365236	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-10.30	0.00
03/09/2020	AP_VOUCHER	01122136	3	P0000365236	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	53.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/09/2020	AP_VOUCHER	01122136	3	P0000365236	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-53.77	0.00
03/09/2020	AP_VOUCHER	01122136	4	P0000365236	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	87.50
03/09/2020	AP_VOUCHER	01122136	4	P0000365236	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49	0.00
03/09/2020	AP_VOUCHER	01122136	5	P0000365236	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	9.55
03/09/2020	AP_VOUCHER	01122136	5	P0000365236	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-9.55	0.00
03/09/2020	AP_VOUCHER	01122136	6	P0000365236	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	47.73
03/09/2020	AP_VOUCHER	01122136	6	P0000365236	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-47.73	0.00
03/09/2020	PO_POENC	0000365343	1	RREQ442099	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	1.77	0.00
03/09/2020	PO_POENC	0000365343	1	RREQ442099	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	1.77	0.00
03/09/2020	PO_POENC	0000365343	1	RREQ442099	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	0.00	0.00
03/09/2020	PO_POENC	0000365343	1	RREQ442099	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	-1.77	0.00
03/09/2020	PO_POENC	0000365343	1	RREQ442099	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	-1.64	0.00	0.00
03/09/2020	PO_POENC	0000365343	2	RREQ442099	STAPLES DC-001/Purell Advanced Refreshing Gel Hand		0.00	0.00	100.40	0.00
03/09/2020	PO_POENC	0000365343	2	RREQ442099	STAPLES DC-001/Purell Advanced Refreshing Gel Hand		0.00	0.00	-100.40	0.00
03/09/2020	PO_POENC	0000365343	2	RREQ442099	STAPLES DC-001/Purell Advanced Refreshing Gel Hand		0.00	-93.18	0.00	0.00
03/09/2020	PO_POENC	0000365343	3	RREQ442099	STAPLES DC-001/PURELL Advanced Hand Sanitizer Natu		0.00	0.00	59.64	0.00
03/09/2020	PO_POENC	0000365343	3	RREQ442099	STAPLES DC-001/PURELL Advanced Hand Sanitizer Natu		0.00	0.00	-59.64	0.00
03/09/2020	PO_POENC	0000365343	3	RREQ442099	STAPLES DC-001/PURELL Advanced Hand Sanitizer Natu		0.00	-55.35	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	1		Staples Contract & Commercial Inc/111107/Avery Sel		0.00	1.64	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	1		Staples Contract & Commercial Inc/111107/Avery Sel		0.00	1.64	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	1		Staples Contract & Commercial Inc/111107/Avery Sel		0.00	0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	1		Staples Contract & Commercial Inc/111107/Avery Sel		0.00	-1.64	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	2		Staples Contract & Commercial Inc/111107/Purell Ad		0.00	93.18	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	2		Staples Contract & Commercial Inc/111107/Purell Ad		0.00	93.18	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	2		Staples Contract & Commercial Inc/111107/Purell Ad		0.00	0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	2		Staples Contract & Commercial Inc/111107/Purell Ad		0.00	-93.18	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	3		Staples Contract & Commercial Inc/111107/PURELL Ad		0.00	55.35	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	3		Staples Contract & Commercial Inc/111107/PURELL Ad		0.00	55.35	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	3		Staples Contract & Commercial Inc/111107/PURELL Ad		0.00	0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442099	3		Staples Contract & Commercial Inc/111107/PURELL Ad		0.00	-55.35	0.00	0.00
03/11/2020	AP_VOUCHER	01122716	6	P0000365069	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	-83.61
03/11/2020	AP_VOUCHER	01122716	6	P0000365069	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	83.61	0.00
03/12/2020	AP_VOUCHER	01122942	1	P0000365343	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00	0.00	0.00	1.77
03/12/2020	AP_VOUCHER	01122942	1	P0000365343	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00	0.00	-1.77	0.00
03/12/2020	PO_POENC	0000365614	1	RREQ442578	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	109.39	0.00
03/12/2020	PO_POENC	0000365614	1	RREQ442578	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	109.39	0.00
03/12/2020	PO_POENC	0000365614	1	RREQ442578	STAPLES DC-001/Post-it Super Sticky Meeting Notes		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

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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	
0199	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/12/2020	PO_POENC	0000365614	1	RREQ442578	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00		0.00
03/12/2020	PO_POENC	0000365614	1	RREQ442578	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00		-101.52
03/12/2020	REQ_PREENC	REQ442578	1		Staples Contract & Commercial Inc/111107/Post-it S		0.00		101.52
03/12/2020	REQ_PREENC	REQ442578	1		Staples Contract & Commercial Inc/111107/Post-it S		0.00		101.52
03/12/2020	REQ_PREENC	REQ442578	1		Staples Contract & Commercial Inc/111107/Post-it S		0.00		-101.52
03/19/2020	AP_VOUCHER	01123728	1	P0000365614	STAPLES DC-001/Post-it Super Sticky Meeting N		0.00		0.00
03/19/2020	AP_VOUCHER	01123728	1	P0000365614	STAPLES DC-001/Post-it Super Sticky Meeting N		0.00		0.00
04/10/2020	REQ_PREENC	REQ443474	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		85.59
04/10/2020	REQ_PREENC	REQ443474	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		32.40
04/10/2020	REQ_PREENC	REQ443474	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00		203.40
04/10/2020	REQ_PREENC	REQ443474	4		Staples Contract & Commercial Inc/111107/Crayola C		0.00		87.00
04/10/2020	REQ_PREENC	REQ443474	5		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		213.00
04/10/2020	REQ_PREENC	REQ443474	6		Staples Contract & Commercial Inc/111107/Staples S		0.00		22.80
04/10/2020	REQ_PREENC	REQ443474	7		Staples Contract & Commercial Inc/111107/Staples H		0.00		30.70
04/10/2020	REQ_PREENC	REQ443474	8		Staples Contract & Commercial Inc/111107/Staples C		0.00		415.00
04/10/2020	REQ_PREENC	REQ443474	9		Staples Contract & Commercial Inc/111107/Staples R		0.00		24.00
04/10/2020	REQ_PREENC	REQ443474	10		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		54.85
04/10/2020	REQ_PREENC	REQ443474	11		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		285.60
04/10/2020	REQ_PREENC	REQ443474	12		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		285.60
04/10/2020	REQ_PREENC	REQ443474	13		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		344.10
04/10/2020	REQ_PREENC	REQ443474	14		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		90.00
04/10/2020	REQ_PREENC	REQ443474	15		Staples Contract & Commercial Inc/111107/Pacon Cha		0.00		133.99
04/10/2020	REQ_PREENC	REQ443474	16		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		27.75
04/10/2020	REQ_PREENC	REQ443474	17		Staples Contract & Commercial Inc/111107/Staples H		0.00		59.00
04/10/2020	REQ_PREENC	REQ443474	18		Staples Contract & Commercial Inc/111107/Staples S		0.00		3.16
04/10/2020	REQ_PREENC	REQ443474	19		Staples Contract & Commercial Inc/111107/Staples I		0.00		12.15
04/10/2020	REQ_PREENC	REQ443474	20		Staples Contract & Commercial Inc/111107/ScotchBlu		0.00		42.15
04/10/2020	REQ_PREENC	REQ443474	21		Staples Contract & Commercial Inc/111107/Staples L		0.00		21.79
04/10/2020	REQ_PREENC	REQ443469	1		Staples Contract & Commercial Inc/111107/Elmer's W		0.00		30.00
04/10/2020	REQ_PREENC	REQ443469	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		66.57
04/10/2020	REQ_PREENC	REQ443469	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00		51.76
04/10/2020	REQ_PREENC	REQ443469	4		Staples Contract & Commercial Inc/111107/Post-it N		0.00		38.66
04/10/2020	REQ_PREENC	REQ443469	5		Staples Contract & Commercial Inc/111107/Universal		0.00		70.36
04/10/2020	REQ_PREENC	REQ443469	6		Staples Contract & Commercial Inc/111107/Prismacol		0.00		46.17
04/10/2020	REQ_PREENC	REQ443469	7		Staples Contract & Commercial Inc/111107/Crayola C		0.00		64.99
04/10/2020	REQ_PREENC	REQ443469	8		Staples Contract & Commercial Inc/111107/TRU RED T		0.00		59.88
04/10/2020	REQ_PREENC	REQ443469	9		Staples Contract & Commercial Inc/111107/Mead Spir		0.00		40.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/10/2020	REQ_PREENC	REQ443469	10		Staples Contract & Commercial Inc/111107/Roaring S				0.00		103.20	0.00	0.00
04/10/2020	REQ_PREENC	REQ443469	11		Staples Contract & Commercial Inc/111107/Staples R				0.00		8.52	0.00	0.00
04/10/2020	REQ_PREENC	REQ443469	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		228.48	0.00	0.00
04/10/2020	REQ_PREENC	REQ443469	13		Staples Contract & Commercial Inc/111107/Expo Low				0.00		66.08	0.00	0.00
04/10/2020	REQ_PREENC	REQ443469	14		Staples Contract & Commercial Inc/111107/Post-it S				0.00		150.16	0.00	0.00
04/10/2020	REQ_PREENC	REQ443469	15		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		23.56	0.00	0.00
04/10/2020	REQ_PREENC	REQ443469	16		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		275.28	0.00	0.00
04/10/2020	REQ_PREENC	REQ443469	17		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		228.48	0.00	0.00
04/10/2020	REQ_PREENC	REQ443469	18		Staples Contract & Commercial Inc/111107/Expo Dry				0.00		102.24	0.00	0.00
04/10/2020	PO_POENC	0000366515	1	RREQ443469	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		0.00	32.33	0.00
04/10/2020	PO_POENC	0000366515	1	RREQ443469	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		-30.00	0.00	0.00
04/10/2020	PO_POENC	0000366515	2	RREQ443469	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	71.73	0.00
04/10/2020	PO_POENC	0000366515	2	RREQ443469	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-66.57	0.00	0.00
04/10/2020	PO_POENC	0000366515	3	RREQ443469	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	55.77	0.00
04/10/2020	PO_POENC	0000366515	3	RREQ443469	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-51.76	0.00	0.00
04/10/2020	PO_POENC	0000366515	4	RREQ443469	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	41.66	0.00
04/10/2020	PO_POENC	0000366515	4	RREQ443469	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		-38.66	0.00	0.00
04/10/2020	PO_POENC	0000366515	5	RREQ443469	STAPLES DC-001/Universal Top Loading Sheet Protect				0.00		0.00	75.81	0.00
04/10/2020	PO_POENC	0000366515	5	RREQ443469	STAPLES DC-001/Universal Top Loading Sheet Protect				0.00		-70.36	0.00	0.00
04/10/2020	PO_POENC	0000366515	6	RREQ443469	STAPLES DC-001/Prismacolor Magic-Rub Eraser Latex-				0.00		0.00	49.75	0.00
04/10/2020	PO_POENC	0000366515	6	RREQ443469	STAPLES DC-001/Prismacolor Magic-Rub Eraser Latex-				0.00		-46.17	0.00	0.00
04/10/2020	PO_POENC	0000366515	7	RREQ443469	STAPLES DC-001/Crayola Classpack Crayons 800/Box (0.00		0.00	70.03	0.00
04/10/2020	PO_POENC	0000366515	7	RREQ443469	STAPLES DC-001/Crayola Classpack Crayons 800/Box (0.00		-64.99	0.00	0.00
04/10/2020	PO_POENC	0000366515	8	RREQ443469	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00		0.00	64.52	0.00
04/10/2020	PO_POENC	0000366515	8	RREQ443469	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00		-59.88	0.00	0.00
04/10/2020	PO_POENC	0000366515	9	RREQ443469	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00		0.00	43.10	0.00
04/10/2020	PO_POENC	0000366515	9	RREQ443469	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00		-40.00	0.00	0.00
04/10/2020	PO_POENC	0000366515	10	RREQ443469	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	111.20	0.00
04/10/2020	PO_POENC	0000366515	10	RREQ443469	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-103.20	0.00	0.00
04/10/2020	PO_POENC	0000366515	11	RREQ443469	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	9.18	0.00
04/10/2020	PO_POENC	0000366515	11	RREQ443469	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		-8.52	0.00	0.00
04/10/2020	PO_POENC	0000366515	12	RREQ443469	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	246.19	0.00
04/10/2020	PO_POENC	0000366515	12	RREQ443469	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-228.48	0.00	0.00
04/10/2020	PO_POENC	0000366515	13	RREQ443469	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	71.20	0.00
04/10/2020	PO_POENC	0000366515	13	RREQ443469	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-66.08	0.00	0.00
04/10/2020	PO_POENC	0000366515	14	RREQ443469	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	161.80	0.00
04/10/2020	PO_POENC	0000366515	14	RREQ443469	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		-150.16	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0199	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/10/2020	PO_POENC	0000366515	15	RREQ443469	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
04/10/2020	PO_POENC	0000366515	15	RREQ443469	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-23.56	0.00
04/10/2020	PO_POENC	0000366515	16	RREQ443469	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	296.61
04/10/2020	PO_POENC	0000366515	16	RREQ443469	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-275.28	0.00
04/10/2020	PO_POENC	0000366515	17	RREQ443469	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	246.19
04/10/2020	PO_POENC	0000366515	17	RREQ443469	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-228.48	0.00
04/10/2020	PO_POENC	0000366515	18	RREQ443469	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	110.16
04/10/2020	PO_POENC	0000366515	18	RREQ443469	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-102.24	0.00
04/11/2020	AP_VOUCHER	01126397	1	P0000366515	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	1	P0000366515	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-32.33
04/11/2020	AP_VOUCHER	01126397	2	P0000366515	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	2	P0000366515	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-71.73
04/11/2020	AP_VOUCHER	01126397	3	P0000366515	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	3	P0000366515	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-55.77
04/11/2020	AP_VOUCHER	01126397	4	P0000366515	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	4	P0000366515	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-41.66
04/11/2020	AP_VOUCHER	01126397	5	P0000366515	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	5	P0000366515	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00	0.00	-75.81
04/11/2020	AP_VOUCHER	01126397	6	P0000366515	STAPLES DC-001/Prismacolor Magic-Rub Eraser		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	6	P0000366515	STAPLES DC-001/Prismacolor Magic-Rub Eraser		0.00	0.00	-49.75
04/11/2020	AP_VOUCHER	01126397	7	P0000366515	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	7	P0000366515	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	-70.03
04/11/2020	AP_VOUCHER	01126397	8	P0000366515	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	8	P0000366515	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-64.52
04/11/2020	AP_VOUCHER	01126397	9	P0000366515	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	9	P0000366515	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-43.10
04/11/2020	AP_VOUCHER	01126397	10	P0000366515	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	10	P0000366515	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-111.20
04/11/2020	AP_VOUCHER	01126397	11	P0000366515	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	11	P0000366515	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-9.18
04/11/2020	AP_VOUCHER	01126397	12	P0000366515	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	12	P0000366515	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-246.19
04/11/2020	AP_VOUCHER	01126397	13	P0000366515	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	13	P0000366515	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-71.20
04/11/2020	AP_VOUCHER	01126397	14	P0000366515	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126397	14	P0000366515	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-161.80
04/11/2020	AP_VOUCHER	01126397	15	P0000366515	STAPLES DC-001/Sharpie Permanent Markers Fin		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		
0199	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/11/2020	AP_VOUCHER	01126397	15	P0000366515	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-25.39	0.00
04/11/2020	AP_VOUCHER	01126397	16	P0000366515	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	296.60
04/11/2020	AP_VOUCHER	01126397	16	P0000366515	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-296.60	0.00
04/11/2020	AP_VOUCHER	01126397	17	P0000366515	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	246.19
04/11/2020	AP_VOUCHER	01126397	17	P0000366515	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-246.19	0.00
04/11/2020	AP_VOUCHER	01126397	18	P0000366515	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	110.16
04/11/2020	AP_VOUCHER	01126397	18	P0000366515	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-110.16	0.00
04/13/2020	REQ_PREENC	REQ443539	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	66.57	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	54.60	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	3		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	170.40	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	4		Staples Contract & Commercial Inc/111107/Ticondero		0.00	63.48	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	5		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	36.00	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	6		Staples Contract & Commercial Inc/111107/Crayola C		0.00	157.20	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	7		Staples Contract & Commercial Inc/111107/Simply St		0.00	14.92	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	8		Staples Contract & Commercial Inc/111107/Highland		0.00	7.48	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	9		Staples Contract & Commercial Inc/111107/Staples H		0.00	24.56	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	10		Staples Contract & Commercial Inc/111107/Staples C		0.00	153.35	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	11		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	228.48	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	12		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	228.48	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	13		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	275.28	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	14		Staples Contract & Commercial Inc/111107/Staples B		0.00	43.00	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	15		Staples Contract & Commercial Inc/111107/Mead One-		0.00	62.49	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	16		Staples Contract & Commercial Inc/111107/BIC Round		0.00	7.42	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	17		Staples Contract & Commercial Inc/111107/Sharpie P		0.00	22.20	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	18		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	12.64	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	19		Staples Contract & Commercial Inc/111107/Staples D		0.00	13.84	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	20		Staples Contract & Commercial Inc/111107/Staples 2		0.00	13.89	0.00	0.00
04/13/2020	REQ_PREENC	REQ443539	21		Staples Contract & Commercial Inc/111107/Inkology		0.00	51.98	0.00	0.00
04/13/2020	PO_POENC	0000366568	1	RREQ443539	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	71.73	0.00
04/13/2020	PO_POENC	0000366568	1	RREQ443539	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-66.57	0.00	0.00
04/13/2020	PO_POENC	0000366568	2	RREQ443539	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	58.83	0.00
04/13/2020	PO_POENC	0000366568	2	RREQ443539	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-54.60	0.00	0.00
04/13/2020	PO_POENC	0000366568	3	RREQ443539	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	183.61	0.00
04/13/2020	PO_POENC	0000366568	3	RREQ443539	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-170.40	0.00	0.00
04/13/2020	PO_POENC	0000366568	4	RREQ443539	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	68.40	0.00
04/13/2020	PO_POENC	0000366568	4	RREQ443539	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-63.48	0.00	0.00
04/13/2020	PO_POENC	0000366568	5	RREQ443539	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	38.79	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0199	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/13/2020	PO_POENC	0000366568	5	RREQ443539	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-36.00	0.00	0.00
04/13/2020	PO_POENC	0000366568	6	RREQ443539	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	169.38	0.00
04/13/2020	PO_POENC	0000366568	6	RREQ443539	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-157.20	0.00	0.00
04/13/2020	PO_POENC	0000366568	7	RREQ443539	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello		0.00		0.00	16.08	0.00
04/13/2020	PO_POENC	0000366568	7	RREQ443539	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello		0.00		-14.92	0.00	0.00
04/13/2020	PO_POENC	0000366568	8	RREQ443539	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	8.06	0.00
04/13/2020	PO_POENC	0000366568	8	RREQ443539	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		-7.48	0.00	0.00
04/13/2020	PO_POENC	0000366568	9	RREQ443539	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	26.46	0.00
04/13/2020	PO_POENC	0000366568	9	RREQ443539	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-24.56	0.00	0.00
04/13/2020	PO_POENC	0000366568	10	RREQ443539	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	165.23	0.00
04/13/2020	PO_POENC	0000366568	10	RREQ443539	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-153.35	0.00	0.00
04/13/2020	PO_POENC	0000366568	11	RREQ443539	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	246.19	0.00
04/13/2020	PO_POENC	0000366568	11	RREQ443539	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-228.48	0.00	0.00
04/13/2020	PO_POENC	0000366568	12	RREQ443539	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	246.19	0.00
04/13/2020	PO_POENC	0000366568	12	RREQ443539	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-228.48	0.00	0.00
04/13/2020	PO_POENC	0000366568	13	RREQ443539	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	296.61	0.00
04/13/2020	PO_POENC	0000366568	13	RREQ443539	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-275.28	0.00	0.00
04/13/2020	PO_POENC	0000366568	14	RREQ443539	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	46.33	0.00
04/13/2020	PO_POENC	0000366568	14	RREQ443539	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-43.00	0.00	0.00
04/13/2020	PO_POENC	0000366568	15	RREQ443539	STAPLES DC-001/Mead One-subject Spiral Notebook 10		0.00		0.00	67.33	0.00
04/13/2020	PO_POENC	0000366568	15	RREQ443539	STAPLES DC-001/Mead One-subject Spiral Notebook 10		0.00		-62.49	0.00	0.00
04/13/2020	PO_POENC	0000366568	16	RREQ443539	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	8.00	0.00
04/13/2020	PO_POENC	0000366568	16	RREQ443539	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-7.42	0.00	0.00
04/13/2020	PO_POENC	0000366568	17	RREQ443539	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	23.92	0.00
04/13/2020	PO_POENC	0000366568	17	RREQ443539	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-22.20	0.00	0.00
04/13/2020	PO_POENC	0000366568	18	RREQ443539	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	13.62	0.00
04/13/2020	PO_POENC	0000366568	18	RREQ443539	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-12.64	0.00	0.00
04/13/2020	PO_POENC	0000366568	19	RREQ443539	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00	14.91	0.00
04/13/2020	PO_POENC	0000366568	19	RREQ443539	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-13.84	0.00	0.00
04/13/2020	PO_POENC	0000366568	20	RREQ443539	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	14.97	0.00
04/13/2020	PO_POENC	0000366568	20	RREQ443539	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-13.89	0.00	0.00
04/13/2020	PO_POENC	0000366568	21	RREQ443539	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00	56.01	0.00
04/13/2020	PO_POENC	0000366568	21	RREQ443539	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		-51.98	0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		38.04	0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		54.60	0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	3		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		170.40	0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	4		Staples Contract & Commercial Inc/111107/Ticondero		0.00		47.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/13/2020	REQ_PREENC	REQ443545	5		Staples Contract & Commercial Inc/111107/Crayola C				0.00		157.20		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	6		Staples Contract & Commercial Inc/111107/Crayola C				0.00		138.00		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	7		Staples Contract & Commercial Inc/111107/Staples S				0.00		10.06		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	8		Staples Contract & Commercial Inc/111107/Staples H				0.00		24.56		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	9		Staples Contract & Commercial Inc/111107/Pacon Cha				0.00		84.24		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	10		Staples Contract & Commercial Inc/111107/BIC Round				0.00		12.72		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	11		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		22.20		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	12		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		32.32		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	13		Staples Contract & Commercial Inc/111107/Staples S				0.00		3.16		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	14		Staples Contract & Commercial Inc/111107/Staples D				0.00		13.84		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	15		Staples Contract & Commercial Inc/111107/Staples 2				0.00		46.30		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	16		Staples Contract & Commercial Inc/111107/Staples W				0.00		26.00		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	17		Staples Contract & Commercial Inc/111107/TRU RED T				0.00		59.88		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	18		Staples Contract & Commercial Inc/111107/Staples C				0.00		249.00		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	19		Staples Contract & Commercial Inc/111107/Staples 1				0.00		437.64		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	20		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		228.48		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	21		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		228.48		0.00	0.00
04/13/2020	REQ_PREENC	REQ443545	22		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		275.28		0.00	0.00
04/14/2020	PO_POENC	0000366590	1	RREQ443545	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00		40.99	0.00
04/14/2020	PO_POENC	0000366590	1	RREQ443545	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-38.04		0.00	0.00
04/14/2020	PO_POENC	0000366590	2	RREQ443545	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00		58.83	0.00
04/14/2020	PO_POENC	0000366590	2	RREQ443545	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-54.60		0.00	0.00
04/14/2020	PO_POENC	0000366590	3	RREQ443545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00		183.61	0.00
04/14/2020	PO_POENC	0000366590	3	RREQ443545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-170.40		0.00	0.00
04/14/2020	PO_POENC	0000366590	4	RREQ443545	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00		51.30	0.00
04/14/2020	PO_POENC	0000366590	4	RREQ443545	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-47.61		0.00	0.00
04/14/2020	PO_POENC	0000366590	5	RREQ443545	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00		169.38	0.00
04/14/2020	PO_POENC	0000366590	5	RREQ443545	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-157.20		0.00	0.00
04/14/2020	PO_POENC	0000366590	6	RREQ443545	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		0.00		148.70	0.00
04/14/2020	PO_POENC	0000366590	6	RREQ443545	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		-138.00		0.00	0.00
04/14/2020	PO_POENC	0000366590	7	RREQ443545	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		0.00		10.84	0.00
04/14/2020	PO_POENC	0000366590	7	RREQ443545	STAPLES DC-001/Staples Stickies Pop-Up Standard No				0.00		-10.06		0.00	0.00
04/14/2020	PO_POENC	0000366590	8	RREQ443545	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00		26.46	0.00
04/14/2020	PO_POENC	0000366590	8	RREQ443545	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		-24.56		0.00	0.00
04/14/2020	PO_POENC	0000366590	9	RREQ443545	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"W 1"				0.00		0.00		90.77	0.00
04/14/2020	PO_POENC	0000366590	9	RREQ443545	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"W 1"				0.00		-84.24		0.00	0.00
04/14/2020	PO_POENC	0000366590	10	RREQ443545	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00		13.71	0.00
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0199	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/14/2020	PO_POENC	0000366590	10	RREQ443545	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-12.72	0.00	0.00
04/14/2020	PO_POENC	0000366590	11	RREQ443545	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	23.92	0.00
04/14/2020	PO_POENC	0000366590	11	RREQ443545	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-22.20	0.00	0.00
04/14/2020	PO_POENC	0000366590	12	RREQ443545	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	34.82	0.00
04/14/2020	PO_POENC	0000366590	12	RREQ443545	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-32.32	0.00	0.00
04/14/2020	PO_POENC	0000366590	13	RREQ443545	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	3.40	0.00
04/14/2020	PO_POENC	0000366590	13	RREQ443545	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-3.16	0.00	0.00
04/14/2020	PO_POENC	0000366590	14	RREQ443545	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00	14.91	0.00
04/14/2020	PO_POENC	0000366590	14	RREQ443545	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-13.84	0.00	0.00
04/14/2020	PO_POENC	0000366590	15	RREQ443545	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00	49.89	0.00
04/14/2020	PO_POENC	0000366590	15	RREQ443545	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-46.30	0.00	0.00
04/14/2020	PO_POENC	0000366590	16	RREQ443545	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00	28.02	0.00
04/14/2020	PO_POENC	0000366590	16	RREQ443545	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		-26.00	0.00	0.00
04/14/2020	PO_POENC	0000366590	17	RREQ443545	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	64.52	0.00
04/14/2020	PO_POENC	0000366590	17	RREQ443545	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-59.88	0.00	0.00
04/14/2020	PO_POENC	0000366590	18	RREQ443545	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	268.30	0.00
04/14/2020	PO_POENC	0000366590	18	RREQ443545	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-249.00	0.00	0.00
04/14/2020	PO_POENC	0000366590	19	RREQ443545	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	471.56	0.00
04/14/2020	PO_POENC	0000366590	19	RREQ443545	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-437.64	0.00	0.00
04/14/2020	PO_POENC	0000366590	20	RREQ443545	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	246.19	0.00
04/14/2020	PO_POENC	0000366590	20	RREQ443545	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-228.48	0.00	0.00
04/14/2020	PO_POENC	0000366590	21	RREQ443545	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	246.19	0.00
04/14/2020	PO_POENC	0000366590	21	RREQ443545	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-228.48	0.00	0.00
04/14/2020	PO_POENC	0000366590	22	RREQ443545	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	296.61	0.00
04/14/2020	PO_POENC	0000366590	22	RREQ443545	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-275.28	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		76.08	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		43.68	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	3		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		204.48	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	4		Staples Contract & Commercial Inc/111107/Ticondero		0.00		47.61	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		157.20	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	6		Staples Contract & Commercial Inc/111107/Crayola C		0.00		138.00	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	7		Staples Contract & Commercial Inc/111107/Simply St		0.00		11.19	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	8		Staples Contract & Commercial Inc/111107/Staples H		0.00		18.42	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	9		Staples Contract & Commercial Inc/111107/Staples C		0.00		249.00	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	10		Staples Contract & Commercial Inc/111107/Pacon Pic		0.00		85.14	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	11		Staples Contract & Commercial Inc/111107/Mead One-		0.00		312.45	0.00	0.00
04/14/2020	REQ_PREENC	REQ443564	12		Staples Contract & Commercial Inc/111107/Staples W		0.00		78.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0199	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/14/2020	REQ_PREENC	REQ443564	13		Staples Contract & Commercial Inc/111107/BIC Brite					0.00		28.50	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443564	14		Staples Contract & Commercial Inc/111107/Paper Mat					0.00		171.36	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443564	15		Staples Contract & Commercial Inc/111107/Paper Mat					0.00		171.36	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443564	16		Staples Contract & Commercial Inc/111107/Paper Mat					0.00		206.46	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	1		Staples Contract & Commercial Inc/111107/Elmer's A					0.00		57.06	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	2		Staples Contract & Commercial Inc/111107/Elmer's S					0.00		29.12	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	3		Staples Contract & Commercial Inc/111107/Expo Dry					0.00		136.32	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	4		Staples Contract & Commercial Inc/111107/Ticondero					0.00		31.74	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	5		Staples Contract & Commercial Inc/111107/Crayola C					0.00		104.80	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	6		Staples Contract & Commercial Inc/111107/Staples W					0.00		52.00	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	7		Staples Contract & Commercial Inc/111107/Staples C					0.00		132.80	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	8		Staples Contract & Commercial Inc/111107/Simply St					0.00		7.46	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	9		Staples Contract & Commercial Inc/111107/Staples H					0.00		12.28	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	10		Staples Contract & Commercial Inc/111107/Pacon 32"					0.00		34.16	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	11		Staples Contract & Commercial Inc/111107/Mead One-					0.00		187.47	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	12		Staples Contract & Commercial Inc/111107/Sharpie P					0.00		23.56	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	13		Staples Contract & Commercial Inc/111107/Scotch Bl					0.00		8.08	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	14		Staples Contract & Commercial Inc/111107/Staples L					0.00		16.12	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	15		Staples Contract & Commercial Inc/111107/Staples L					0.00		45.60	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	16		Staples Contract & Commercial Inc/111107/Staples R					0.00		8.54	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	17		Staples Contract & Commercial Inc/111107/Smead Org					0.00		37.50	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	18		Staples Contract & Commercial Inc/111107/TRU RED P					0.00		20.02	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	19		Staples Contract & Commercial Inc/111107/Roaring S					0.00		118.00	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	20		Staples Contract & Commercial Inc/111107/Paper Mat					0.00		114.24	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	21		Staples Contract & Commercial Inc/111107/Paper Mat					0.00		114.24	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443565	22		Staples Contract & Commercial Inc/111107/Paper Mat					0.00		137.64	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	1		Staples Contract & Commercial Inc/111107/Elmer's A					0.00		9.51	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	2		Staples Contract & Commercial Inc/111107/Expo Dry					0.00		42.60	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	3		Staples Contract & Commercial Inc/111107/Crayola N					0.00		15.20	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	4		Staples Contract & Commercial Inc/111107/Staples S					0.00		7.60	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	5		Staples Contract & Commercial Inc/111107/Staples H					0.00		12.28	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	6		Staples Contract & Commercial Inc/111107/BIC Brite					0.00		5.70	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	7		Staples Contract & Commercial Inc/111107/Staples C					0.00		41.50	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	8		Staples Contract & Commercial Inc/111107/Expo Dry					0.00		18.00	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	9		Staples Contract & Commercial Inc/111107/Pacon 32"					0.00		17.08	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	10		Staples Contract & Commercial Inc/111107/Sharpie P					0.00		11.10	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443567	11		Staples Contract & Commercial Inc/111107/Paper Mat					0.00		28.56	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0199	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/14/2020	REQ_PREENC	REQ443567	12		Staples Contract & Commercial Inc/111107/Paper Mat	0.00	28.56	0.00	0.00
04/14/2020	REQ_PREENC	REQ443567	13		Staples Contract & Commercial Inc/111107/Paper Mat	0.00	34.41	0.00	0.00
04/14/2020	REQ_PREENC	REQ443567	14		Staples Contract & Commercial Inc/111107/Elmer's S	0.00	5.46	0.00	0.00
04/14/2020	REQ_PREENC	REQ443567	15		Staples Contract & Commercial Inc/111107/Mead Spir	0.00	18.00	0.00	0.00
04/14/2020	REQ_PREENC	REQ443567	16		Staples Contract & Commercial Inc/111107/Crayola C	0.00	13.10	0.00	0.00
04/14/2020	REQ_PREENC	REQ443567	17		Staples Contract & Commercial Inc/111107/Prismacol	0.00	5.13	0.00	0.00
04/14/2020	REQ_PREENC	REQ443567	18		Staples Contract & Commercial Inc/111107/Staples T	0.00	12.53	0.00	0.00
04/14/2020	REQ_PREENC	REQ443567	19		Staples Contract & Commercial Inc/111107/Staples S	0.00	3.16	0.00	0.00
04/14/2020	REQ_PREENC	REQ443567	20		Staples Contract & Commercial Inc/111107/Pentel R.	0.00	5.64	0.00	0.00
04/14/2020	PO_POENC	0000366616	1	RREQ443564	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	81.98	0.00
04/14/2020	PO_POENC	0000366616	1	RREQ443564	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-76.08	0.00	0.00
04/14/2020	PO_POENC	0000366616	2	RREQ443564	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	47.07	0.00
04/14/2020	PO_POENC	0000366616	2	RREQ443564	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-43.68	0.00	0.00
04/14/2020	PO_POENC	0000366616	3	RREQ443564	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	220.33	0.00
04/14/2020	PO_POENC	0000366616	3	RREQ443564	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-204.48	0.00	0.00
04/14/2020	PO_POENC	0000366616	4	RREQ443564	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	51.30	0.00
04/14/2020	PO_POENC	0000366616	4	RREQ443564	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-47.61	0.00	0.00
04/14/2020	PO_POENC	0000366616	5	RREQ443564	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	169.38	0.00
04/14/2020	PO_POENC	0000366616	5	RREQ443564	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-157.20	0.00	0.00
04/14/2020	PO_POENC	0000366616	6	RREQ443564	STAPLES DC-001/Crayola Crayons Assorted Colors 16/	0.00	0.00	148.70	0.00
04/14/2020	PO_POENC	0000366616	6	RREQ443564	STAPLES DC-001/Crayola Crayons Assorted Colors 16/	0.00	-138.00	0.00	0.00
04/14/2020	PO_POENC	0000366616	7	RREQ443564	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello	0.00	0.00	12.06	0.00
04/14/2020	PO_POENC	0000366616	7	RREQ443564	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello	0.00	-11.19	0.00	0.00
04/14/2020	PO_POENC	0000366616	8	RREQ443564	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	19.85	0.00
04/14/2020	PO_POENC	0000366616	8	RREQ443564	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-18.42	0.00	0.00
04/14/2020	PO_POENC	0000366616	9	RREQ443564	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	268.30	0.00
04/14/2020	PO_POENC	0000366616	9	RREQ443564	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-249.00	0.00	0.00
04/14/2020	PO_POENC	0000366616	10	RREQ443564	STAPLES DC-001/Pacon Picture Story Chart Tablet 24	0.00	0.00	91.74	0.00
04/14/2020	PO_POENC	0000366616	10	RREQ443564	STAPLES DC-001/Pacon Picture Story Chart Tablet 24	0.00	-85.14	0.00	0.00
04/14/2020	PO_POENC	0000366616	11	RREQ443564	STAPLES DC-001/Mead One-subject Spiral Notebook 10	0.00	0.00	336.66	0.00
04/14/2020	PO_POENC	0000366616	11	RREQ443564	STAPLES DC-001/Mead One-subject Spiral Notebook 10	0.00	-312.45	0.00	0.00
04/14/2020	PO_POENC	0000366616	12	RREQ443564	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W	0.00	0.00	84.05	0.00
04/14/2020	PO_POENC	0000366616	12	RREQ443564	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W	0.00	-78.00	0.00	0.00
04/14/2020	PO_POENC	0000366616	13	RREQ443564	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	30.71	0.00
04/14/2020	PO_POENC	0000366616	13	RREQ443564	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	-28.50	0.00	0.00
04/14/2020	PO_POENC	0000366616	14	RREQ443564	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	184.64	0.00
04/14/2020	PO_POENC	0000366616	14	RREQ443564	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-171.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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
0199	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/14/2020	PO_POENC	0000366616	15	RREQ443564	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	184.64	0.00
04/14/2020	PO_POENC	0000366616	15	RREQ443564	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-171.36	0.00	0.00
04/14/2020	PO_POENC	0000366616	16	RREQ443564	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	222.46	0.00
04/14/2020	PO_POENC	0000366616	16	RREQ443564	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-206.46	0.00	0.00
04/14/2020	PO_POENC	0000366617	2	RREQ443565	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	31.38	0.00
04/14/2020	PO_POENC	0000366617	2	RREQ443565	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-29.12	0.00	0.00
04/14/2020	PO_POENC	0000366617	3	RREQ443565	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	146.88	0.00
04/14/2020	PO_POENC	0000366617	1	RREQ443565	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	61.48	0.00
04/14/2020	PO_POENC	0000366617	1	RREQ443565	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-57.06	0.00	0.00
04/14/2020	PO_POENC	0000366617	3	RREQ443565	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-136.32	0.00	0.00
04/14/2020	PO_POENC	0000366617	4	RREQ443565	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	34.20	0.00
04/14/2020	PO_POENC	0000366617	4	RREQ443565	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-31.74	0.00	0.00
04/14/2020	PO_POENC	0000366617	5	RREQ443565	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	112.92	0.00
04/14/2020	PO_POENC	0000366617	5	RREQ443565	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-104.80	0.00	0.00
04/14/2020	PO_POENC	0000366617	6	RREQ443565	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W	0.00	0.00	56.03	0.00
04/14/2020	PO_POENC	0000366617	6	RREQ443565	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W	0.00	-52.00	0.00	0.00
04/14/2020	PO_POENC	0000366617	7	RREQ443565	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	143.09	0.00
04/14/2020	PO_POENC	0000366617	7	RREQ443565	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-132.80	0.00	0.00
04/14/2020	PO_POENC	0000366617	8	RREQ443565	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello	0.00	0.00	8.04	0.00
04/14/2020	PO_POENC	0000366617	8	RREQ443565	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello	0.00	-7.46	0.00	0.00
04/14/2020	PO_POENC	0000366617	9	RREQ443565	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	13.23	0.00
04/14/2020	PO_POENC	0000366617	9	RREQ443565	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-12.28	0.00	0.00
04/14/2020	PO_POENC	0000366617	10	RREQ443565	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	36.81	0.00
04/14/2020	PO_POENC	0000366617	10	RREQ443565	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	-34.16	0.00	0.00
04/14/2020	PO_POENC	0000366617	11	RREQ443565	STAPLES DC-001/Mead One-subject Spiral Notebook 10	0.00	0.00	202.00	0.00
04/14/2020	PO_POENC	0000366617	11	RREQ443565	STAPLES DC-001/Mead One-subject Spiral Notebook 10	0.00	-187.47	0.00	0.00
04/14/2020	PO_POENC	0000366617	12	RREQ443565	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	25.39	0.00
04/14/2020	PO_POENC	0000366617	12	RREQ443565	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-23.56	0.00	0.00
04/14/2020	PO_POENC	0000366617	13	RREQ443565	STAPLES DC-001/Scotch Blue Painter's Masking Tape	0.00	0.00	8.71	0.00
04/14/2020	PO_POENC	0000366617	13	RREQ443565	STAPLES DC-001/Scotch Blue Painter's Masking Tape	0.00	-8.08	0.00	0.00
04/14/2020	PO_POENC	0000366617	14	RREQ443565	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	17.37	0.00
04/14/2020	PO_POENC	0000366617	14	RREQ443565	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-16.12	0.00	0.00
04/14/2020	PO_POENC	0000366617	15	RREQ443565	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	49.13	0.00
04/14/2020	PO_POENC	0000366617	15	RREQ443565	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-45.60	0.00	0.00
04/14/2020	PO_POENC	0000366617	16	RREQ443565	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	9.20	0.00
04/14/2020	PO_POENC	0000366617	16	RREQ443565	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-8.54	0.00	0.00
04/14/2020	PO_POENC	0000366617	17	RREQ443565	STAPLES DC-001/Smead Organized Up Slash File Jacke	0.00	0.00	40.41	0.00

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/14/2020	PO_POENC	0000366617	17	RREQ443565	STAPLES DC-001/Smead Organized Up Slash File Jacke		0.00		-37.50	0.00	0.00
04/14/2020	PO_POENC	0000366617	18	RREQ443565	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	21.57	0.00
04/14/2020	PO_POENC	0000366617	18	RREQ443565	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-20.02	0.00	0.00
04/14/2020	PO_POENC	0000366617	19	RREQ443565	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	127.15	0.00
04/14/2020	PO_POENC	0000366617	19	RREQ443565	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-118.00	0.00	0.00
04/14/2020	PO_POENC	0000366617	20	RREQ443565	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	123.09	0.00
04/14/2020	PO_POENC	0000366617	20	RREQ443565	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-114.24	0.00	0.00
04/14/2020	PO_POENC	0000366617	21	RREQ443565	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	123.09	0.00
04/14/2020	PO_POENC	0000366617	21	RREQ443565	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-114.24	0.00	0.00
04/14/2020	PO_POENC	0000366617	22	RREQ443565	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	148.31	0.00
04/14/2020	PO_POENC	0000366617	22	RREQ443565	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-137.64	0.00	0.00
04/14/2020	PO_POENC	0000366618	1	RREQ443567	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	10.25	0.00
04/14/2020	PO_POENC	0000366618	1	RREQ443567	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.51	0.00	0.00
04/14/2020	PO_POENC	0000366618	2	RREQ443567	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	45.90	0.00
04/14/2020	PO_POENC	0000366618	2	RREQ443567	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-42.60	0.00	0.00
04/14/2020	PO_POENC	0000366618	3	RREQ443567	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	16.38	0.00
04/14/2020	PO_POENC	0000366618	3	RREQ443567	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-15.20	0.00	0.00
04/14/2020	PO_POENC	0000366618	4	RREQ443567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	8.19	0.00
04/14/2020	PO_POENC	0000366618	4	RREQ443567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.60	0.00	0.00
04/14/2020	PO_POENC	0000366618	5	RREQ443567	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	13.23	0.00
04/14/2020	PO_POENC	0000366618	5	RREQ443567	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-12.28	0.00	0.00
04/14/2020	PO_POENC	0000366618	6	RREQ443567	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00	6.14	0.00
04/14/2020	PO_POENC	0000366618	6	RREQ443567	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		-5.70	0.00	0.00
04/14/2020	PO_POENC	0000366618	7	RREQ443567	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	44.72	0.00
04/14/2020	PO_POENC	0000366618	7	RREQ443567	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-41.50	0.00	0.00
04/14/2020	PO_POENC	0000366618	8	RREQ443567	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	19.40	0.00
04/14/2020	PO_POENC	0000366618	8	RREQ443567	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-18.00	0.00	0.00
04/14/2020	PO_POENC	0000366618	9	RREQ443567	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-17.08	0.00	0.00
04/14/2020	PO_POENC	0000366618	9	RREQ443567	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	18.40	0.00
04/14/2020	PO_POENC	0000366618	10	RREQ443567	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	11.96	0.00
04/14/2020	PO_POENC	0000366618	10	RREQ443567	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-11.10	0.00	0.00
04/14/2020	PO_POENC	0000366618	11	RREQ443567	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	30.77	0.00
04/14/2020	PO_POENC	0000366618	11	RREQ443567	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-28.56	0.00	0.00
04/14/2020	PO_POENC	0000366618	12	RREQ443567	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	30.77	0.00
04/14/2020	PO_POENC	0000366618	12	RREQ443567	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-28.56	0.00	0.00
04/14/2020	PO_POENC	0000366618	13	RREQ443567	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	37.08	0.00
04/14/2020	PO_POENC	0000366618	13	RREQ443567	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-34.41	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/14/2020	PO_POENC	0000366618	14	RREQ443567	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/14/2020	PO_POENC	0000366618	14	RREQ443567	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-5.46	0.00
04/14/2020	PO_POENC	0000366618	15	RREQ443567	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	19.40
04/14/2020	PO_POENC	0000366618	15	RREQ443567	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-18.00	0.00
04/14/2020	PO_POENC	0000366618	16	RREQ443567	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	14.12
04/14/2020	PO_POENC	0000366618	16	RREQ443567	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-13.10	0.00
04/14/2020	PO_POENC	0000366618	17	RREQ443567	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	5.53
04/14/2020	PO_POENC	0000366618	17	RREQ443567	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	-5.13	0.00
04/14/2020	PO_POENC	0000366618	18	RREQ443567	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00	0.00	13.50
04/14/2020	PO_POENC	0000366618	18	RREQ443567	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00	-12.53	0.00
04/14/2020	PO_POENC	0000366618	19	RREQ443567	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	3.40
04/14/2020	PO_POENC	0000366618	19	RREQ443567	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-3.16	0.00
04/14/2020	PO_POENC	0000366618	20	RREQ443567	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00	0.00	6.08
04/14/2020	PO_POENC	0000366618	20	RREQ443567	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00	-5.64	0.00
04/15/2020	AP_VOUCHER	01126866	10	P0000366568	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126866	10	P0000366568	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-33.05
04/15/2020	AP_VOUCHER	01126875	12	P0000366568	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-246.19
04/15/2020	AP_VOUCHER	01126875	13	P0000366568	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	1	P0000366568	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	1	P0000366568	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-71.73
04/15/2020	AP_VOUCHER	01126875	2	P0000366568	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	2	P0000366568	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-58.83
04/15/2020	AP_VOUCHER	01126875	3	P0000366568	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	3	P0000366568	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-183.61
04/15/2020	AP_VOUCHER	01126875	4	P0000366568	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	4	P0000366568	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-68.40
04/15/2020	AP_VOUCHER	01126875	5	P0000366568	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	5	P0000366568	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-38.79
04/15/2020	AP_VOUCHER	01126875	6	P0000366568	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	6	P0000366568	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-169.38
04/15/2020	AP_VOUCHER	01126875	7	P0000366568	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	7	P0000366568	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00	0.00	-16.08
04/15/2020	AP_VOUCHER	01126875	8	P0000366568	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	8	P0000366568	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	-8.06
04/15/2020	AP_VOUCHER	01126875	9	P0000366568	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	9	P0000366568	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-26.46
04/15/2020	AP_VOUCHER	01126875	10	P0000366568	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126875	10	P0000366568	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	132.19
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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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/15/2020	AP_VOUCHER	01126875	10	P0000366568	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-132.18	0.00
04/15/2020	AP_VOUCHER	01126875	11	P0000366568	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	246.19
04/15/2020	AP_VOUCHER	01126875	11	P0000366568	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-246.19	0.00
04/15/2020	AP_VOUCHER	01126875	12	P0000366568	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	246.19
04/15/2020	AP_VOUCHER	01126875	13	P0000366568	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-296.60	0.00
04/15/2020	AP_VOUCHER	01126875	14	P0000366568	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	46.33
04/15/2020	AP_VOUCHER	01126875	14	P0000366568	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-46.33	0.00
04/15/2020	AP_VOUCHER	01126875	15	P0000366568	STAPLES DC-001/Mead One-subject Spiral Notebo		0.00	0.00	0.00	67.33
04/15/2020	AP_VOUCHER	01126875	15	P0000366568	STAPLES DC-001/Mead One-subject Spiral Notebo		0.00	0.00	-67.33	0.00
04/15/2020	AP_VOUCHER	01126875	16	P0000366568	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	8.00
04/15/2020	AP_VOUCHER	01126875	16	P0000366568	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-8.00	0.00
04/15/2020	AP_VOUCHER	01126875	17	P0000366568	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	23.92
04/15/2020	AP_VOUCHER	01126875	17	P0000366568	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-23.92	0.00
04/15/2020	AP_VOUCHER	01126875	18	P0000366568	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00	13.62
04/15/2020	AP_VOUCHER	01126875	18	P0000366568	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-13.62	0.00
04/15/2020	AP_VOUCHER	01126875	19	P0000366568	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	14.91
04/15/2020	AP_VOUCHER	01126875	19	P0000366568	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-14.91	0.00
04/15/2020	AP_VOUCHER	01126875	20	P0000366568	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.97
04/15/2020	AP_VOUCHER	01126875	20	P0000366568	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97	0.00
04/16/2020	AP_VOUCHER	01127003	22	P0000366617	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	74.15
04/16/2020	AP_VOUCHER	01127003	22	P0000366617	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-74.15	0.00
04/16/2020	AP_VOUCHER	01127030	1	P0000366617	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	61.48
04/16/2020	AP_VOUCHER	01127030	1	P0000366617	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-61.48	0.00
04/16/2020	AP_VOUCHER	01127030	2	P0000366617	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	31.38
04/16/2020	AP_VOUCHER	01127030	2	P0000366617	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-31.38	0.00
04/16/2020	AP_VOUCHER	01127030	3	P0000366617	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	146.88
04/16/2020	AP_VOUCHER	01127030	3	P0000366617	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-146.88	0.00
04/16/2020	AP_VOUCHER	01127030	4	P0000366617	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	34.20
04/16/2020	AP_VOUCHER	01127030	4	P0000366617	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-34.20	0.00
04/16/2020	AP_VOUCHER	01127030	5	P0000366617	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	112.92
04/16/2020	AP_VOUCHER	01127030	5	P0000366617	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-112.92	0.00
04/16/2020	AP_VOUCHER	01127030	6	P0000366617	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00	56.03
04/16/2020	AP_VOUCHER	01127030	6	P0000366617	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-56.03	0.00
04/16/2020	AP_VOUCHER	01127030	7	P0000366617	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	143.09
04/16/2020	AP_VOUCHER	01127030	7	P0000366617	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-143.09	0.00
04/16/2020	AP_VOUCHER	01127030	8	P0000366617	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00	0.00	0.00	8.04
04/16/2020	AP_VOUCHER	01127030	8	P0000366617	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00	0.00	-8.04	0.00

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

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	
0199	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/16/2020	AP_VOUCHER	01127030	9	P0000366617	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		13.23
04/16/2020	AP_VOUCHER	01127030	9	P0000366617	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	-13.23	0.00
04/16/2020	AP_VOUCHER	01127030	10	P0000366617	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	36.81
04/16/2020	AP_VOUCHER	01127030	10	P0000366617	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	-36.81	0.00
04/16/2020	AP_VOUCHER	01127030	11	P0000366617	STAPLES DC-001/Mead One-subject Spiral Notebo		0.00	0.00	202.00
04/16/2020	AP_VOUCHER	01127030	11	P0000366617	STAPLES DC-001/Mead One-subject Spiral Notebo		0.00	-202.00	0.00
04/16/2020	AP_VOUCHER	01127030	12	P0000366617	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	25.39
04/16/2020	AP_VOUCHER	01127030	12	P0000366617	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	-25.39	0.00
04/16/2020	AP_VOUCHER	01127030	13	P0000366617	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	8.71
04/16/2020	AP_VOUCHER	01127030	13	P0000366617	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	-8.71	0.00
04/16/2020	AP_VOUCHER	01127030	14	P0000366617	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	17.37
04/16/2020	AP_VOUCHER	01127030	14	P0000366617	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	-17.37	0.00
04/16/2020	AP_VOUCHER	01127030	15	P0000366617	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	49.13
04/16/2020	AP_VOUCHER	01127030	15	P0000366617	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	-49.13	0.00
04/16/2020	AP_VOUCHER	01127030	16	P0000366617	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	9.20
04/16/2020	AP_VOUCHER	01127030	16	P0000366617	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	-9.20	0.00
04/16/2020	AP_VOUCHER	01127030	17	P0000366617	STAPLES DC-001/Smead Organized Up Slash File		0.00	0.00	40.41
04/16/2020	AP_VOUCHER	01127030	17	P0000366617	STAPLES DC-001/Smead Organized Up Slash File		0.00	-40.41	0.00
04/16/2020	AP_VOUCHER	01127030	18	P0000366617	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	21.57
04/16/2020	AP_VOUCHER	01127030	18	P0000366617	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	-21.57	0.00
04/16/2020	AP_VOUCHER	01127030	19	P0000366617	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	127.15
04/16/2020	AP_VOUCHER	01127030	19	P0000366617	STAPLES DC-001/Roaring Spring Composition Not		0.00	-127.15	0.00
04/16/2020	AP_VOUCHER	01127030	20	P0000366617	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	123.09
04/16/2020	AP_VOUCHER	01127030	20	P0000366617	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	-123.09	0.00
04/16/2020	AP_VOUCHER	01127030	21	P0000366617	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	123.09
04/16/2020	AP_VOUCHER	01127030	21	P0000366617	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	-123.09	0.00
04/16/2020	AP_VOUCHER	01127030	22	P0000366617	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	74.15
04/16/2020	AP_VOUCHER	01127030	22	P0000366617	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	-74.15	0.00
04/16/2020	PO_POENC	0000366700	21	RREQ443474	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	23.48
04/16/2020	PO_POENC	0000366700	21	RREQ443474	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-21.79	0.00
04/16/2020	PO_POENC	0000366700	1	RREQ443474	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	92.22
04/16/2020	PO_POENC	0000366700	1	RREQ443474	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-85.59	0.00
04/16/2020	PO_POENC	0000366700	2	RREQ443474	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	34.91
04/16/2020	PO_POENC	0000366700	2	RREQ443474	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-32.40	0.00
04/16/2020	PO_POENC	0000366700	3	RREQ443474	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	219.16
04/16/2020	PO_POENC	0000366700	3	RREQ443474	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-203.40	0.00
04/16/2020	PO_POENC	0000366700	4	RREQ443474	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	93.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/16/2020	PO_POENC	0000366700	4	RREQ443474	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-87.00	0.00	0.00
04/16/2020	PO_POENC	0000366700	5	RREQ443474	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	229.51	0.00
04/16/2020	PO_POENC	0000366700	5	RREQ443474	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-213.00	0.00	0.00
04/16/2020	PO_POENC	0000366700	6	RREQ443474	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	24.57	0.00
04/16/2020	PO_POENC	0000366700	6	RREQ443474	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-22.80	0.00	0.00
04/16/2020	PO_POENC	0000366700	7	RREQ443474	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	33.08	0.00
04/16/2020	PO_POENC	0000366700	7	RREQ443474	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-30.70	0.00	0.00
04/16/2020	PO_POENC	0000366700	8	RREQ443474	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	447.16	0.00
04/16/2020	PO_POENC	0000366700	8	RREQ443474	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-415.00	0.00	0.00
04/16/2020	PO_POENC	0000366700	9	RREQ443474	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00		0.00	25.86	0.00
04/16/2020	PO_POENC	0000366700	9	RREQ443474	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00		-24.00	0.00	0.00
04/16/2020	PO_POENC	0000366700	10	RREQ443474	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	59.10	0.00
04/16/2020	PO_POENC	0000366700	10	RREQ443474	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-54.85	0.00	0.00
04/16/2020	PO_POENC	0000366700	11	RREQ443474	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	307.73	0.00
04/16/2020	PO_POENC	0000366700	11	RREQ443474	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-285.60	0.00	0.00
04/16/2020	PO_POENC	0000366700	12	RREQ443474	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	307.73	0.00
04/16/2020	PO_POENC	0000366700	12	RREQ443474	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-285.60	0.00	0.00
04/16/2020	PO_POENC	0000366700	13	RREQ443474	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	370.77	0.00
04/16/2020	PO_POENC	0000366700	13	RREQ443474	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-344.10	0.00	0.00
04/16/2020	PO_POENC	0000366700	14	RREQ443474	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	96.98	0.00
04/16/2020	PO_POENC	0000366700	14	RREQ443474	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-90.00	0.00	0.00
04/16/2020	PO_POENC	0000366700	15	RREQ443474	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00	144.37	0.00
04/16/2020	PO_POENC	0000366700	15	RREQ443474	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		-133.99	0.00	0.00
04/16/2020	PO_POENC	0000366700	16	RREQ443474	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	29.90	0.00
04/16/2020	PO_POENC	0000366700	16	RREQ443474	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-27.75	0.00	0.00
04/16/2020	PO_POENC	0000366700	17	RREQ443474	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	63.57	0.00
04/16/2020	PO_POENC	0000366700	17	RREQ443474	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		-59.00	0.00	0.00
04/16/2020	PO_POENC	0000366700	18	RREQ443474	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	3.40	0.00
04/16/2020	PO_POENC	0000366700	18	RREQ443474	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-3.16	0.00	0.00
04/16/2020	PO_POENC	0000366700	19	RREQ443474	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	13.09	0.00
04/16/2020	PO_POENC	0000366700	19	RREQ443474	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-12.15	0.00	0.00
04/16/2020	PO_POENC	0000366700	20	RREQ443474	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	45.42	0.00
04/16/2020	PO_POENC	0000366700	20	RREQ443474	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-42.15	0.00	0.00
04/16/2020	AP_VOUCHER	01127014	1	P0000366590	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	40.99
04/16/2020	AP_VOUCHER	01127014	1	P0000366590	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-40.99	0.00
04/16/2020	AP_VOUCHER	01127014	2	P0000366590	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	0.00	58.83
04/16/2020	AP_VOUCHER	01127014	2	P0000366590	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	-58.83	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0199	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/16/2020	AP_VOUCHER	01127014	22	P0000366590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	296.61
04/16/2020	AP_VOUCHER	01127014	22	P0000366590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-296.61
04/16/2020	AP_VOUCHER	01127014	3	P0000366590	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	183.61
04/16/2020	AP_VOUCHER	01127014	3	P0000366590	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-183.61
04/16/2020	AP_VOUCHER	01127014	4	P0000366590	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	51.30
04/16/2020	AP_VOUCHER	01127014	4	P0000366590	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-51.30
04/16/2020	AP_VOUCHER	01127014	5	P0000366590	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	169.38
04/16/2020	AP_VOUCHER	01127014	5	P0000366590	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-169.38
04/16/2020	AP_VOUCHER	01127014	6	P0000366590	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	148.70
04/16/2020	AP_VOUCHER	01127014	6	P0000366590	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-148.70
04/16/2020	AP_VOUCHER	01127014	7	P0000366590	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	10.84
04/16/2020	AP_VOUCHER	01127014	7	P0000366590	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	-10.84
04/16/2020	AP_VOUCHER	01127014	8	P0000366590	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	26.46
04/16/2020	AP_VOUCHER	01127014	8	P0000366590	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-26.46
04/16/2020	AP_VOUCHER	01127014	9	P0000366590	STAPLES DC-001/Paçon Chart Tablets 32"H x 24"		0.00	0.00	90.77
04/16/2020	AP_VOUCHER	01127014	9	P0000366590	STAPLES DC-001/Paçon Chart Tablets 32"H x 24"		0.00	0.00	-90.77
04/16/2020	AP_VOUCHER	01127014	10	P0000366590	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	13.71
04/16/2020	AP_VOUCHER	01127014	10	P0000366590	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-13.71
04/16/2020	AP_VOUCHER	01127014	11	P0000366590	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	23.92
04/16/2020	AP_VOUCHER	01127014	11	P0000366590	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-23.92
04/16/2020	AP_VOUCHER	01127014	12	P0000366590	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	34.82
04/16/2020	AP_VOUCHER	01127014	12	P0000366590	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-34.82
04/16/2020	AP_VOUCHER	01127014	13	P0000366590	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	3.40
04/16/2020	AP_VOUCHER	01127014	13	P0000366590	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-3.40
04/16/2020	AP_VOUCHER	01127014	14	P0000366590	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	14.91
04/16/2020	AP_VOUCHER	01127014	14	P0000366590	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-14.91
04/16/2020	AP_VOUCHER	01127014	15	P0000366590	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
04/16/2020	AP_VOUCHER	01127014	15	P0000366590	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-49.89
04/16/2020	AP_VOUCHER	01127014	16	P0000366590	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	28.02
04/16/2020	AP_VOUCHER	01127014	16	P0000366590	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-28.02
04/16/2020	AP_VOUCHER	01127014	17	P0000366590	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	64.52
04/16/2020	AP_VOUCHER	01127014	17	P0000366590	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-64.52
04/16/2020	AP_VOUCHER	01127014	18	P0000366590	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	268.30
04/16/2020	AP_VOUCHER	01127014	18	P0000366590	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-268.30
04/16/2020	AP_VOUCHER	01127014	19	P0000366590	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127014	19	P0000366590	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-471.55
04/16/2020	AP_VOUCHER	01127014	20	P0000366590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	471.55
04/16/2020	AP_VOUCHER	01127014	20	P0000366590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-471.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0199	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/16/2020	AP_VOUCHER	01127014	20	P0000366590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-246.19	0.00
04/16/2020	AP_VOUCHER	01127014	21	P0000366590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	246.19
04/16/2020	AP_VOUCHER	01127014	21	P0000366590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-246.19	0.00
04/16/2020	AP_VOUCHER	01127026	20	P0000366618	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	0.00	6.08
04/16/2020	AP_VOUCHER	01127026	20	P0000366618	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-6.08	0.00
04/16/2020	AP_VOUCHER	01127026	1	P0000366618	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	10.25
04/16/2020	AP_VOUCHER	01127026	1	P0000366618	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-10.25	0.00
04/16/2020	AP_VOUCHER	01127026	2	P0000366618	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	45.89
04/16/2020	AP_VOUCHER	01127026	2	P0000366618	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-45.89	0.00
04/16/2020	AP_VOUCHER	01127026	3	P0000366618	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	16.38
04/16/2020	AP_VOUCHER	01127026	3	P0000366618	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-16.38	0.00
04/16/2020	AP_VOUCHER	01127026	4	P0000366618	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	8.19
04/16/2020	AP_VOUCHER	01127026	4	P0000366618	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-8.19	0.00
04/16/2020	AP_VOUCHER	01127026	5	P0000366618	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	13.23
04/16/2020	AP_VOUCHER	01127026	5	P0000366618	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-13.23	0.00
04/16/2020	AP_VOUCHER	01127026	6	P0000366618	STAPLES DC-001/BIC Brite Liner Highlighters		0.00	0.00	0.00	6.14
04/16/2020	AP_VOUCHER	01127026	6	P0000366618	STAPLES DC-001/BIC Brite Liner Highlighters		0.00	0.00	-6.14	0.00
04/16/2020	AP_VOUCHER	01127026	7	P0000366618	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	44.72
04/16/2020	AP_VOUCHER	01127026	7	P0000366618	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-44.72	0.00
04/16/2020	AP_VOUCHER	01127026	8	P0000366618	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	19.40
04/16/2020	AP_VOUCHER	01127026	8	P0000366618	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-19.40	0.00
04/16/2020	AP_VOUCHER	01127026	9	P0000366618	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00	18.40
04/16/2020	AP_VOUCHER	01127026	9	P0000366618	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-18.40	0.00
04/16/2020	AP_VOUCHER	01127026	10	P0000366618	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	11.96
04/16/2020	AP_VOUCHER	01127026	10	P0000366618	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-11.96	0.00
04/16/2020	AP_VOUCHER	01127026	11	P0000366618	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	30.77
04/16/2020	AP_VOUCHER	01127026	11	P0000366618	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-30.77	0.00
04/16/2020	AP_VOUCHER	01127026	12	P0000366618	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	30.77
04/16/2020	AP_VOUCHER	01127026	12	P0000366618	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-30.77	0.00
04/16/2020	AP_VOUCHER	01127026	13	P0000366618	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	37.08
04/16/2020	AP_VOUCHER	01127026	13	P0000366618	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-37.08	0.00
04/16/2020	AP_VOUCHER	01127026	14	P0000366618	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	5.88
04/16/2020	AP_VOUCHER	01127026	14	P0000366618	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-5.88	0.00
04/16/2020	AP_VOUCHER	01127026	15	P0000366618	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	19.40
04/16/2020	AP_VOUCHER	01127026	15	P0000366618	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-19.40	0.00
04/16/2020	AP_VOUCHER	01127026	16	P0000366618	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	14.12
04/16/2020	AP_VOUCHER	01127026	16	P0000366618	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-14.12	0.00

TRAN TYPE	DESCRIPTION	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					
0199	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/16/2020	AP_VOUCHER	01127026	17	P0000366618	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00	0.00	0.00	0.00	5.53
04/16/2020	AP_VOUCHER	01127026	17	P0000366618	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00	0.00	0.00	-5.53	0.00
04/16/2020	AP_VOUCHER	01127026	18	P0000366618	STAPLES DC-001/Staples Tape with Dispenser 1				0.00	0.00	0.00	0.00	13.50
04/16/2020	AP_VOUCHER	01127026	18	P0000366618	STAPLES DC-001/Staples Tape with Dispenser 1				0.00	0.00	0.00	-13.50	0.00
04/16/2020	AP_VOUCHER	01127026	19	P0000366618	STAPLES DC-001/Staples Standard Staples 1/4"				0.00	0.00	0.00	0.00	3.40
04/16/2020	AP_VOUCHER	01127026	19	P0000366618	STAPLES DC-001/Staples Standard Staples 1/4"				0.00	0.00	0.00	-3.40	0.00
04/16/2020	AP_VOUCHER	01127029	1	P0000366616	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	0.00	81.98
04/16/2020	AP_VOUCHER	01127029	1	P0000366616	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	-81.98	0.00
04/16/2020	AP_VOUCHER	01127029	2	P0000366616	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	0.00	47.07
04/16/2020	AP_VOUCHER	01127029	2	P0000366616	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	-47.07	0.00
04/16/2020	AP_VOUCHER	01127029	3	P0000366616	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	220.33
04/16/2020	AP_VOUCHER	01127029	3	P0000366616	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-220.33	0.00
04/16/2020	AP_VOUCHER	01127029	4	P0000366616	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	0.00	51.30
04/16/2020	AP_VOUCHER	01127029	4	P0000366616	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	-51.30	0.00
04/16/2020	AP_VOUCHER	01127029	5	P0000366616	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	0.00	169.38
04/16/2020	AP_VOUCHER	01127029	5	P0000366616	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	-169.38	0.00
04/16/2020	AP_VOUCHER	01127029	6	P0000366616	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00	0.00	0.00	148.70
04/16/2020	AP_VOUCHER	01127029	6	P0000366616	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00	0.00	-148.70	0.00
04/16/2020	AP_VOUCHER	01127029	7	P0000366616	STAPLES DC-001/Simply Standard Notes 3" x 3"				0.00	0.00	0.00	0.00	12.06
04/16/2020	AP_VOUCHER	01127029	7	P0000366616	STAPLES DC-001/Simply Standard Notes 3" x 3"				0.00	0.00	0.00	-12.06	0.00
04/16/2020	AP_VOUCHER	01127029	8	P0000366616	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00	0.00	0.00	19.85
04/16/2020	AP_VOUCHER	01127029	8	P0000366616	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00	0.00	-19.85	0.00
04/16/2020	AP_VOUCHER	01127029	9	P0000366616	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	0.00	268.30
04/16/2020	AP_VOUCHER	01127029	9	P0000366616	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	-268.30	0.00
04/16/2020	AP_VOUCHER	01127029	11	P0000366616	STAPLES DC-001/Mead One-subject Spiral Notebo				0.00	0.00	0.00	0.00	336.64
04/16/2020	AP_VOUCHER	01127029	11	P0000366616	STAPLES DC-001/Mead One-subject Spiral Notebo				0.00	0.00	0.00	-336.64	0.00
04/16/2020	AP_VOUCHER	01127029	12	P0000366616	STAPLES DC-001/Staples Wide Ruled Filler Pape				0.00	0.00	0.00	0.00	84.05
04/16/2020	AP_VOUCHER	01127029	12	P0000366616	STAPLES DC-001/Staples Wide Ruled Filler Pape				0.00	0.00	0.00	-84.05	0.00
04/16/2020	AP_VOUCHER	01127029	13	P0000366616	STAPLES DC-001/BIC Brite Liner Highlighters				0.00	0.00	0.00	0.00	30.71
04/16/2020	AP_VOUCHER	01127029	13	P0000366616	STAPLES DC-001/BIC Brite Liner Highlighters				0.00	0.00	0.00	-30.71	0.00
04/16/2020	AP_VOUCHER	01127029	14	P0000366616	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	0.00	184.64
04/16/2020	AP_VOUCHER	01127029	14	P0000366616	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	-184.64	0.00
04/16/2020	AP_VOUCHER	01127029	15	P0000366616	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	0.00	184.64
04/16/2020	AP_VOUCHER	01127029	15	P0000366616	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	-184.64	0.00
04/16/2020	AP_VOUCHER	01127029	16	P0000366616	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	0.00	222.46
04/16/2020	AP_VOUCHER	01127029	16	P0000366616	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	-222.46	0.00
04/17/2020	AP_VOUCHER	01127290	13	P0000366700	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	0.00	37.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0199	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/17/2020	AP_VOUCHER	01127290	13	P0000366700	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-37.08	0.00
04/17/2020	AP_VOUCHER	01127311	1	P0000366700	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	92.22
04/17/2020	AP_VOUCHER	01127311	1	P0000366700	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-92.22	0.00
04/17/2020	AP_VOUCHER	01127311	2	P0000366700	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	34.91
04/17/2020	AP_VOUCHER	01127311	2	P0000366700	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-34.91	0.00
04/17/2020	AP_VOUCHER	01127311	3	P0000366700	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	219.16
04/17/2020	AP_VOUCHER	01127311	3	P0000366700	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-219.16	0.00
04/17/2020	AP_VOUCHER	01127311	4	P0000366700	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	93.74
04/17/2020	AP_VOUCHER	01127311	4	P0000366700	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-93.74	0.00
04/17/2020	AP_VOUCHER	01127311	5	P0000366700	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	229.51
04/17/2020	AP_VOUCHER	01127311	5	P0000366700	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-229.51	0.00
04/17/2020	AP_VOUCHER	01127311	6	P0000366700	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	24.57
04/17/2020	AP_VOUCHER	01127311	6	P0000366700	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-24.57	0.00
04/17/2020	AP_VOUCHER	01127311	7	P0000366700	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	33.08
04/17/2020	AP_VOUCHER	01127311	7	P0000366700	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-33.08	0.00
04/17/2020	AP_VOUCHER	01127311	8	P0000366700	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	447.18
04/17/2020	AP_VOUCHER	01127311	8	P0000366700	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-447.16	0.00
04/17/2020	AP_VOUCHER	01127311	9	P0000366700	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	0.00	-25.86	0.00
04/17/2020	AP_VOUCHER	01127311	9	P0000366700	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	0.00	0.00	25.86
04/17/2020	AP_VOUCHER	01127311	10	P0000366700	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	59.10
04/17/2020	AP_VOUCHER	01127311	10	P0000366700	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-59.10	0.00
04/17/2020	AP_VOUCHER	01127311	11	P0000366700	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	307.73
04/17/2020	AP_VOUCHER	01127311	11	P0000366700	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-307.73	0.00
04/17/2020	AP_VOUCHER	01127311	12	P0000366700	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	307.73
04/17/2020	AP_VOUCHER	01127311	12	P0000366700	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-307.73	0.00
04/17/2020	AP_VOUCHER	01127311	13	P0000366700	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	333.69
04/17/2020	AP_VOUCHER	01127311	13	P0000366700	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-333.69	0.00
04/17/2020	AP_VOUCHER	01127311	14	P0000366700	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	96.98
04/17/2020	AP_VOUCHER	01127311	14	P0000366700	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-96.98	0.00
04/17/2020	AP_VOUCHER	01127311	16	P0000366700	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	29.90
04/17/2020	AP_VOUCHER	01127311	16	P0000366700	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-29.90	0.00
04/17/2020	AP_VOUCHER	01127311	17	P0000366700	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	0.00	63.57
04/17/2020	AP_VOUCHER	01127311	17	P0000366700	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-63.57	0.00
04/17/2020	AP_VOUCHER	01127311	18	P0000366700	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	0.00	3.40
04/17/2020	AP_VOUCHER	01127311	18	P0000366700	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-3.40	0.00
04/17/2020	AP_VOUCHER	01127311	19	P0000366700	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	13.09
04/17/2020	AP_VOUCHER	01127311	19	P0000366700	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-13.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/17/2020	AP_VOUCHER	01127311	20	P0000366700	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	45.42		
04/17/2020	AP_VOUCHER	01127311	20	P0000366700	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-45.42	0.00		
04/17/2020	AP_VOUCHER	01127311	21	P0000366700	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	23.48		
04/17/2020	AP_VOUCHER	01127311	21	P0000366700	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-23.48	0.00		
04/18/2020	AP_VOUCHER	01127499	15	P0000366700	STAPLES DC-001/Pacon Chart Tablets 32" x 24"	0.00	0.00	0.00	144.37		
04/18/2020	AP_VOUCHER	01127499	15	P0000366700	STAPLES DC-001/Pacon Chart Tablets 32" x 24"	0.00	0.00	-144.37	0.00		
04/22/2020	AP_VOUCHER	01127980	21	P0000366568	STAPLES DC-001/Inkology 2 Pocket Poly Portfol	0.00	0.00	0.00	56.01		
04/22/2020	AP_VOUCHER	01127980	21	P0000366568	STAPLES DC-001/Inkology 2 Pocket Poly Portfol	0.00	0.00	-56.01	0.00		
04/24/2020	AP_VOUCHER	01128468	10	P0000366616	STAPLES DC-001/Pacon Picture Story Chart Tabl	0.00	0.00	0.00	91.74		
04/24/2020	AP_VOUCHER	01128468	10	P0000366616	STAPLES DC-001/Pacon Picture Story Chart Tabl	0.00	0.00	-91.74	0.00		
04/24/2020	REQ_PREENC	REQ444237	1		Heinemann Workshops/111107/Quote 5634497	0.00	5,813.65	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444247	1		Graphiques/111107/TARDY SLIP TWO PART CARBONLESS F	0.00	33.50	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444247	2		Graphiques/111107/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	55.20	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444247	3		Graphiques/111107/TO NURSES OFF & NURSES RPT TO TC	0.00	23.00	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444247	4		Graphiques/111107/HEALTH INFORMATION EXCHANGE CONS	0.00	45.00	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444247	5		Graphiques/111107/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00		
04/27/2020	PO_POENC	0000367177	1	RREQ444237	HEINEMANN EDUC/Item No. 11224 ISBN No. 978-0-325-1	0.00	-5,813.65	0.00	0.00		
04/27/2020	PO_POENC	0000367177	1	RREQ444237	HEINEMANN EDUC/Item No. 11224 ISBN No. 978-0-325-1	0.00	0.00	5,333.63	0.00		
04/27/2020	PO_POENC	0000367177	2	RREQ444237	HEINEMANN EDUC/Shipping	0.00	0.00	480.03	0.00		
04/30/2020	GL_BD_JRNL	0000445946	6		04/30/2020/Transfer of appropriations for Mason El	2,627.00	0.00	0.00	0.00		
05/01/2020	AP_VOUCHER	01129371	1	No PO.	STAPLES DC-001/Easel Pads 27" x 36"	0.00	0.00	0.00	83.61		
05/05/2020	CM_TRNXTN	0000002059	27234		000000000000002059 RREQ444247 HEALTH INFORMATION	0.00	0.00	0.00	48.43		
05/05/2020	CM_TRNXTN	0000002059	27234		000000000000002059 RREQ444247 HEALTH INFORMATION	0.00	-45.00	0.00	0.00		
05/05/2020	CM_TRNXTN	0000002627	27234		000000000000002627 RREQ444247 PERMIT TO LEAVE SCH	0.00	0.00	0.00	57.73		
05/05/2020	CM_TRNXTN	0000002627	27234		000000000000002627 RREQ444247 PERMIT TO LEAVE SCH	0.00	-55.20	0.00	0.00		
05/05/2020	CM_TRNXTN	0000003096	27234		000000000000003096 RREQ444247 TARDY SLIP (400/PK)	0.00	0.00	0.00	35.26		
05/05/2020	CM_TRNXTN	0000003096	27234		000000000000003096 RREQ444247 TARDY SLIP (400/PK)	0.00	-33.50	0.00	0.00		
05/05/2020	CM_TRNXTN	0000003104	27234		000000000000003104 RREQ444247 TO NURSES OFFICE &	0.00	0.00	0.00	23.90		
05/05/2020	CM_TRNXTN	0000003104	27234		000000000000003104 RREQ444247 TO NURSES OFFICE &	0.00	-23.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1279	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	186.95		
05/11/2020	GL_JOURNAL	PCD0446578	1298	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	15.45		
Number of Transactions 1,067						Totals	682.72	23,427.00	0.00	5,813.73	16,930.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	4304	2495	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	30100	00	4304	2495	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1741		07/01/2019/Load 2020 Preliminary 25% Budget for ac		105.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1741		07/01/2019/Remove 2020 Preliminary 25% Budget for		-105.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	590		07/01/2019/Load 2019-20 Board-Approved Original Bu		419.00		0.00	0.00
04/30/2020	GL_BD_JRNL	0000445946	20		04/30/2020/Transfer of appropriations for Mason El		-419.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 1,071 Account Totals 4000s 682.72 23,427.00 0.00 5,813.73 16,930.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30100	00	5207	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 5207 - Travel Conference										
05/07/2019	GL_BD_JRNL	PRE0423228	1742		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1742		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	591		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00		0.00	0.00
04/30/2020	GL_BD_JRNL	0000445946	7		04/30/2020/Transfer of appropriations for Mason El		100.00		0.00	0.00
05/08/2020	GL_BD_JRNL	0000446440	1		05/08/2020/Transfer of appropriations for Mason El		-5,100.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30100	00	5209	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 5209 - Conference Local										
05/08/2020	GL_BD_JRNL	0000446440	2		05/08/2020/Transfer of appropriations for Mason El		5,100.00		0.00	0.00
Number of Transactions 1						Totals	5,100.00	5,100.00	0.00	0.00

Number of Transactions 6 Account Totals 5000s 5,100.00 5,100.00 0.00 0.00 0.00

Number of Transactions 1,389 Resource Totals 30100 6,063.97 67,169.00 0.00 10,002.72 51,102.31

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	30103	00	1210	3110	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	2755		07/01/2019/Load 2019-20 Board-Approved Original Bu				823.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	2617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	62.56		
11/26/2019	GL_JOURNAL	SAL0437396	109	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00		0.00	0.00	284.28		
12/30/2019	GL_JOURNAL	PAY0438948	2727	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	62.56		
02/05/2020	GL_JOURNAL	PAY0440902	2428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	62.32		
02/26/2020	GL_JOURNAL	PAY0442403	2675	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	63.58		
03/31/2020	GL_JOURNAL	PAY0444290	2759	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	64.87		
04/28/2020	GL_JOURNAL	PAY0445680	1722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	64.87		
05/27/2020	GL_JOURNAL	PAY0447626	1678	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	64.87		
05/27/2020	GL_JOURNAL	ENP0447648	1506	PYE	05/31/2020/GL Encumbrance Process/126937 ;Salary f				0.00		0.00	64.87	0.00		
Number of Transactions 10									Totals	28.22	823.00	0.00	64.87	729.91	
Number of Transactions 10									Account	Totals 1000s	28.22	823.00	0.00	64.87	729.91
0199	30103	00	3101	3110	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	7596		07/01/2019/Load 2019-20 Board-Approved Original Bu				149.00		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	6532	PYE	05/31/2020/GL Encumbrance Process/126937 ;STRS for				0.00		0.00	11.09	0.00		
Number of Transactions 2									Totals	137.91	149.00	0.00	11.09	0.00	
0199	30103	00	3201	3110	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3201 - PERS Certificated Positions															
11/26/2019	GL_BD_JRNL	0000437389	192		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10611	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	12.34		
11/26/2019	GL_JOURNAL	SAL0437396	111	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00		0.00	0.00	56.06		
12/30/2019	GL_JOURNAL	PAY0438948	10826	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	12.34		
02/05/2020	GL_JOURNAL	PAY0440902	10230	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	12.29		
02/26/2020	GL_JOURNAL	PAY0442403	10642	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	12.54		
03/31/2020	GL_JOURNAL	PAY0444290	10865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	12.79		
04/28/2020	GL_JOURNAL	PAY0445680	8227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	12.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	30103	00	3201	3110	0000 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 3201 - PERS Certificated Positions										
05/27/2020	GL_JOURNAL	PAY0447626	8160	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12.79
Number of Transactions 9						Totals	-143.94	0.00	0.00	143.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30103	00	3301	3110	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7597	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.79
11/26/2019	GL_JOURNAL	SAL0437396	112	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	17.64
11/26/2019	GL_JOURNAL	SAL0437396	110	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	4.12
12/30/2019	GL_JOURNAL	PAY0438948	14671	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	13978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.77
02/26/2020	GL_JOURNAL	PAY0442403	14471	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.86
03/31/2020	GL_JOURNAL	PAY0444290	14761	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.96
04/28/2020	GL_JOURNAL	PAY0445680	11652	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	11591	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	11116	PYE	05/31/2020/GL Encumbrance Process/126937 ;OASDI fo				0.00	0.00	4.96	0.00
Number of Transactions 11						Totals	-48.81	12.00	0.00	4.96	55.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30103	00	3421	3110	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7598	07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	20098	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.13
11/26/2019	GL_JOURNAL	SAL0437396	117	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	0.26
12/30/2019	GL_JOURNAL	PAY0438948	20446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	19634	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.12
02/26/2020	GL_JOURNAL	PAY0442403	20187	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.12
03/31/2020	GL_JOURNAL	PAY0444290	20534	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.12
04/28/2020	GL_JOURNAL	PAY0445680	16602	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.12
05/27/2020	GL_JOURNAL	PAY0447626	16533	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.12
05/27/2020	GL_JOURNAL	ENP0447648	15750	PYE	05/31/2020/GL Encumbrance Process/126937 ;VISION f				0.00	0.00	0.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0199	30103	00	3421	3110	0000	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10 Totals 0.76 2.00 0.00 0.12 1.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30103	00	3441	3110	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	7599	07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	24356	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.17
11/26/2019	GL_JOURNAL	SAL0437396	116	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	2.43
12/30/2019	GL_JOURNAL	PAY0438948	24738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.17
02/05/2020	GL_JOURNAL	PAY0440902	23965	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.17
02/26/2020	GL_JOURNAL	PAY0442403	24522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.17
03/31/2020	GL_JOURNAL	PAY0444290	24883	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.14
04/28/2020	GL_JOURNAL	PAY0445680	20947	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.14
05/27/2020	GL_JOURNAL	PAY0447626	20874	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.14
05/27/2020	GL_JOURNAL	ENP0447648	20083	PYE	05/31/2020/GL Encumbrance Process/126937 ;DENTAL f				0.00	0.00	1.07	0.00

Number of Transactions 10 Totals 5.40 17.00 0.00 1.07 10.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30103	00	3461	3110	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	7600	07/01/2019/Load 2019-20 Board-Approved Original Bu				347.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	37.70
11/26/2019	GL_JOURNAL	SAL0437396	119	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	78.33
12/30/2019	GL_JOURNAL	PAY0438948	29024	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	37.70
02/05/2020	GL_JOURNAL	PAY0440902	28288	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	28.76
02/26/2020	GL_JOURNAL	PAY0442403	28849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	28.76
03/31/2020	GL_JOURNAL	PAY0444290	29224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	28.76
04/28/2020	GL_JOURNAL	PAY0445680	25284	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	28.76
05/27/2020	GL_JOURNAL	PAY0447626	25207	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	28.76
05/27/2020	GL_JOURNAL	ENP0447648	24406	PYE	05/31/2020/GL Encumbrance Process/126937 ;MEDICA f				0.00	0.00	21.09	0.00

Number of Transactions 10 Totals 28.38 347.00 0.00 21.09 297.53

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
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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>				
0199	30103	00	3501	3110	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif												
11/15/2019	GL_BD_JRNL	0000436715	37									
11/15/2019	GL_JOURNAL	PAY0437364	33157	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
11/26/2019	GL_JOURNAL	SAL0437396	113	Jul-Oct	11/26/2019/To transfer salary expenses for counsel							
12/30/2019	GL_JOURNAL	PAY0438948	33647	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	32852	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/26/2020	GL_JOURNAL	PAY0442403	33496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	33939	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	29706	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	29620	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	28752	PYE	05/31/2020/GL Encumbrance Process/126937	;UNEMP fo						
Number of Transactions 10							Totals	-0.38	0.00	0.00	0.03	0.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30103	00	3601	3110	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7601									
11/26/2019	GL_JOURNAL	SAL0437396	114	Jul-Oct	11/26/2019/To transfer salary expenses for counsel							
12/06/2019	GL_JOURNAL	PWC0437881	1802	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19							
01/08/2020	GL_JOURNAL	PWC0439276	1812	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19							
02/06/2020	GL_JOURNAL	PWC0441054	1816	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P							
03/09/2020	GL_JOURNAL	PWC0443280	2021	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
04/09/2020	GL_JOURNAL	PWC0444791	1638	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay							
05/07/2020	GL_JOURNAL	PWC0446374	1160	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay							
05/27/2020	GL_JOURNAL	ENP0447648	33423	PYE	05/31/2020/GL Encumbrance Process/126937	;WKRCMP f						
Number of Transactions 9							Totals	2.55	20.00	0.00	1.55	15.90

<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>	
0199	30103	00	3701	3110	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	7602						
11/26/2019	GL_JOURNAL	SAL0437396	115	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				
12/06/2019	GL_JOURNAL	PRM0437879	895	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				
01/08/2020	GL_JOURNAL	PRM0439275	886	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0199	30103	00	3701	3110	0000 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 3701 - OPEB Allocated Cert											
02/06/2020	GL_JOURNAL	PRM0441051	932	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00		0.49	
03/09/2020	GL_JOURNAL	PRM0443271	912	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.50	
04/09/2020	GL_JOURNAL	PRM0444790	948	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.51	
05/07/2020	GL_JOURNAL	PRM0446364	923	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		0.51	
05/27/2020	GL_JOURNAL	ENP0447648	38094	PYE	05/31/2020/GL Encumbrance Process/126937 ;RM01 for	0.00	0.00	0.51		0.00	
Number of Transactions 9						Totals	0.33	6.00	0.00	0.51	5.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30103	00	3985	3110	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7603					07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38866	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.10
11/26/2019	GL_JOURNAL	SAL0437396	118	Jul-Oct				11/26/2019/To transfer salary expenses for counsel	0.00	0.00	0.00	0.22
12/30/2019	GL_JOURNAL	PAY0438948	39445	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.10
02/05/2020	GL_JOURNAL	PAY0440902	38534	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	39239	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.10
03/31/2020	GL_JOURNAL	PAY0444290	39733	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.10
04/28/2020	GL_JOURNAL	PAY0445680	34687	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	PAY0447626	34588	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	ENP0447648	42745	PYE				05/31/2020/GL Encumbrance Process/126937 ;LIFE for	0.00	0.00	0.10	0.00
Number of Transactions 10						Totals	-0.02	1.00	0.00	0.10	0.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	1841	COSTCO WHS				10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	126.59
10/23/2019	GL_BD_JRNL	0000435085	24					10/21/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1456	SMART AND				10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	69.80
03/31/2020	GL_BD_JRNL	0000444362	68					03/31/2020/Transfer of appropriations for Resource	52.00	0.00	0.00	0.00
05/15/2020	GL_JOURNAL	0000446919	3	No Jrnl Ref				05/15/2020/Transfer of expenditures for Mason Elem	0.00	0.00	0.00	-126.59

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0199	30103	00	4301	2495	0000 01000 0000	2020				
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
	05/15/2020	GL_JOURNAL	0000446919	4	No Jrnl Ref	05/15/2020/Transfer of expenditures for Mason Elem		0.00	0.00	0.00	-69.80
Number of Transactions 6							Totals	52.00	52.00	0.00	0.00
	0199	30103	00	4304	1000	1110 01000 0000	2020				
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
	05/11/2020	GL_BD_JRNL	0000446585	9		04/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	05/11/2020	GL_JOURNAL	PCD0446578	1362	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	94.91
	05/11/2020	GL_JOURNAL	PCD0446578	1406	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	24.97
Number of Transactions 3							Totals	-119.88	0.00	0.00	119.88
	0199	30103	00	4304	2495	0000 01000 0000	2020				
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
	11/14/2019	GL_BD_JRNL	0000436589	1		11/14/2019/Transfer of appropriations for Mason El		642.00	0.00	0.00	0.00
	01/10/2020	GL_JOURNAL	PCD0439437	1004	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	71.34
	02/11/2020	GL_JOURNAL	PCD0441332	754	COSTCO WHS	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	77.85
	03/12/2020	GL_JOURNAL	PCD0443611	1473	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	77.59
	05/11/2020	GL_JOURNAL	PCD0446578	1447	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	70.97
	05/15/2020	GL_JOURNAL	0000446919	1	No Jrnl Ref	05/15/2020/Transfer of expenditures for Mason Elem		0.00	0.00	0.00	126.59
	05/15/2020	GL_JOURNAL	0000446919	2	No Jrnl Ref	05/15/2020/Transfer of expenditures for Mason Elem		0.00	0.00	0.00	69.80
Number of Transactions 7							Totals	147.86	642.00	0.00	494.14
Number of Transactions 16							Account Totals 4000s	79.98	694.00	0.00	614.02
	0199	30103	00	5721	2495	0000 01000 0000	2020				
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
	05/07/2019	GL_BD_JRNL	PRE0423228	2045		07/01/2019/Load 2020 Preliminary 25% Budget for ac		161.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	PRE0426815	2045		07/01/2019/Remove 2020 Preliminary 25% Budget for		-161.00	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	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>					
	0199	30103	00	5721	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
	06/26/2019	GL_BD_JRNL	ORG0426817	592						07/01/2019/Load 2019-20 Board-Approved Original Bu	642.00	0.00	0.00	0.00
	11/14/2019	GL_BD_JRNL	0000436589	2						11/14/2019/Transfer of appropriations for Mason El	-642.00	0.00	0.00	0.00

	Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00		

	Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00		

	Number of Transactions 120						Resource	Totals 30103	90.38	2,071.00	0.00	105.39	1,875.23	
	<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>					
	0199	30106	00	1157	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
	06/27/2019	GL_BD_JRNL	ORG0426822	2756						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,172.00	0.00	0.00	0.00
	04/30/2020	GL_BD_JRNL	0000445946	24						04/30/2020/Transfer of appropriations for Mason El	-2,172.00	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>					
	0199	30106	00	1192	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
	06/27/2019	GL_BD_JRNL	ORG0426822	2757						07/01/2019/Load 2019-20 Board-Approved Original Bu	8,859.00	0.00	0.00	0.00
	11/07/2019	GL_JOURNAL	PAY0436036	1213	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	964.44
	11/26/2019	GL_JOURNAL	PAY0437364	2297	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	642.96
	05/01/2020	GL_JOURNAL	0000446010	18	4965667					05/01/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	166.69
	05/01/2020	GL_JOURNAL	0000446010	7	4964920					05/01/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	166.69
	05/27/2020	GL_JOURNAL	PAY0447626	1509	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	166.69

	Number of Transactions 6						Totals	6,751.53	8,859.00	0.00	0.00	2,107.47		
	<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>					
	0199	30106	00	1210	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0199	30106	00	1210	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	2758		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,635.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,188.63			
11/26/2019	GL_JOURNAL	SAL0437396	133	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00		0.00	5,204.53			
12/30/2019	GL_JOURNAL	PAY0438948	2728	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,188.63			
02/05/2020	GL_JOURNAL	PAY0440902	2429	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,184.01			
02/26/2020	GL_JOURNAL	PAY0442403	2676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,207.97			
03/31/2020	GL_JOURNAL	PAY0444290	2760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,232.46			
04/28/2020	GL_JOURNAL	PAY0445680	1723	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,232.46			
04/30/2020	GL_BD_JRNL	0000445946	25		04/30/2020/Transfer of appropriations for Mason El		-731.00		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1679	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,232.46			
05/27/2020	GL_JOURNAL	ENP0447648	1517	PYE	05/31/2020/GL Encumbrance Process/126937 ;Salary f		0.00		0.00	1,232.47			
Number of Transactions 11							Totals	0.38	14,904.00	0.00	1,232.47	13,671.15	
Number of Transactions 19							Account	Totals 1000s	6,751.91	23,763.00	0.00	1,232.47	15,778.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30106	00	3101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7604		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00		0.00	0.00			
04/30/2020	GL_BD_JRNL	0000445946	33		04/30/2020/Transfer of appropriations for Mason El		-651.00		0.00	0.00			
05/01/2020	GL_JOURNAL	0000446010	8	4964920	05/01/2020/Transfer of visiting teacher expenses f		0.00		0.00	28.50			
Number of Transactions 3							Totals	1,320.50	1,349.00	0.00	0.00	28.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30106	00	3101	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7605		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,835.00		0.00	0.00			
04/30/2020	GL_BD_JRNL	0000445946	26		04/30/2020/Transfer of appropriations for Mason El		-2,322.00		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	6547	PYE	05/31/2020/GL Encumbrance Process/126937 ;STRS for		0.00		0.00	210.75			
Number of Transactions 3							Totals	302.25	513.00	0.00	210.75	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0199	30106	00	3201	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions												
11/26/2019	GL_BD_JRNL	0000437389	193									
				11/26/2019	Open zero dollar strings/				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10612	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	SAL0437396	135	Jul-Oct	11/26/2019	To transfer salary expenses for counsel			0.00			
12/30/2019	GL_JOURNAL	PAY0438948	10827	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10231	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	10643	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	10866	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8228	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
04/30/2020	GL_BD_JRNL	0000445946	21		04/30/2020	Transfer of appropriations for Mason El			2,210.00			
05/27/2020	GL_JOURNAL	PAY0447626	8161	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 10						Totals		-486.11	2,210.00	0.00	0.00	2,696.11

<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>				
0199	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7606									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				160.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5498	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14424	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
04/30/2020	GL_BD_JRNL	0000445946	34		04/30/2020	Transfer of appropriations for Mason El			-44.00			
05/01/2020	GL_JOURNAL	0000446010	9	4964920	05/01/2020	Transfer of visiting teacher expenses f			0.00			
05/01/2020	GL_JOURNAL	0000446010	19	4965667	05/01/2020	Transfer of visiting teacher expenses f			0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11597	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 7						Totals		85.45	116.00	0.00	0.00	30.55

<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>		
0199	30106	00	3301	3110	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	7607							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				227.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14416	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	SAL0437396	136	Jul-Oct	11/26/2019	To transfer salary expenses for counsel			0.00	
11/26/2019	GL_JOURNAL	SAL0437396	134	Jul-Oct	11/26/2019	To transfer salary expenses for counsel			0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14672	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13979	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	30106	00	3301											
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated														
02/26/2020	GL_JOURNAL	PAY0442403	14472	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		92.44	
03/31/2020	GL_JOURNAL	PAY0444290	14762	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		94.31	
04/28/2020	GL_JOURNAL	PAY0445680	11653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		94.32	
04/30/2020	GL_BD_JRNL	0000445946	22		04/30/2020/Transfer of appropriations for Mason El				914.00	0.00	0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11592	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		94.33	
05/27/2020	GL_JOURNAL	ENP0447648	11131	PYE	05/31/2020/GL Encumbrance Process/126937 ;OASDI fo				0.00	0.00	94.28		0.00	
Number of Transactions 12									Totals	0.51	1,141.00	0.00	94.28	1,046.21
0199	30106	00	3421											
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7608		07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00	0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	20099	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		2.41	
11/26/2019	GL_JOURNAL	SAL0437396	141	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00		4.85	
12/30/2019	GL_JOURNAL	PAY0438948	20447	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		2.41	
02/05/2020	GL_JOURNAL	PAY0440902	19635	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		2.28	
02/26/2020	GL_JOURNAL	PAY0442403	20188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		2.28	
03/31/2020	GL_JOURNAL	PAY0444290	20535	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		2.28	
04/28/2020	GL_JOURNAL	PAY0445680	16603	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		2.28	
04/30/2020	GL_BD_JRNL	0000445946	27		04/30/2020/Transfer of appropriations for Mason El				-15.00	0.00	0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16534	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		2.28	
05/27/2020	GL_JOURNAL	ENP0447648	15765	PYE	05/31/2020/GL Encumbrance Process/126937 ;VISION f				0.00	0.00	2.33		0.00	
Number of Transactions 11									Totals	0.60	24.00	0.00	2.33	21.07
0199	30106	00	3441											
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7609		07/01/2019/Load 2019-20 Board-Approved Original Bu				328.00	0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	24357	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		22.23	
11/26/2019	GL_JOURNAL	SAL0437396	140	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00		44.51	
12/30/2019	GL_JOURNAL	PAY0438948	24739	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		22.23	
02/05/2020	GL_JOURNAL	PAY0440902	23966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		22.23	
02/26/2020	GL_JOURNAL	PAY0442403	24523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		22.23	
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	
0199	30106	00	3441	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	24884	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	21.66	
04/28/2020	GL_JOURNAL	PAY0445680	20948	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	21.66	
04/30/2020	GL_BD_JRNL	0000445946	28		04/30/2020/Transfer of appropriations for Mason El		-107.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20875	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	21.66	
05/27/2020	GL_JOURNAL	ENP0447648	20098	PYE	05/31/2020/GL Encumbrance Process/126937 ;DENTAL f		0.00	0.00	20.28	0.00	
Number of Transactions 11						Totals	2.31	221.00	0.00	20.28	198.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	3461	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7610								
07/01/2019/Load 2019-20 Board-Approved Original Bu							6,585.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	716.20	
11/26/2019	GL_JOURNAL	SAL0437396	143	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	1,433.99	
12/30/2019	GL_JOURNAL	PAY0438948	29025	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	716.20	
02/05/2020	GL_JOURNAL	PAY0440902	28289	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	546.34	
02/26/2020	GL_JOURNAL	PAY0442403	28850	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	546.34	
03/31/2020	GL_JOURNAL	PAY0444290	29225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	546.34	
04/28/2020	GL_JOURNAL	PAY0445680	25285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	546.34	
04/30/2020	GL_BD_JRNL	0000445946	29		04/30/2020/Transfer of appropriations for Mason El		-705.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25208	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	546.34	
05/27/2020	GL_JOURNAL	ENP0447648	24421	PYE	05/31/2020/GL Encumbrance Process/126937 ;MEDICA f		0.00	0.00	400.64	0.00	
Number of Transactions 11						Totals	-118.73	5,880.00	0.00	400.64	5,598.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30106	00	3501	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7611							
07/01/2019/Load 2019-20 Board-Approved Original Bu							6.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8384	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	33166	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.32
04/30/2020	GL_BD_JRNL	0000445946	35		04/30/2020/Transfer of appropriations for Mason El		-2.00	0.00	0.00	0.00
05/01/2020	GL_JOURNAL	0000446010	20	4965667	05/01/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08
05/01/2020	GL_JOURNAL	0000446010	10	4964920	05/01/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.09
05/27/2020	GL_JOURNAL	PAY0447626	29626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL 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
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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>	
0199	30106	00	3501	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 7 Totals 2.95 4.00 0.00 0.00 1.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	3501	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	7612	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33158	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.59
11/26/2019	GL_JOURNAL	SAL0437396	137	Jul-Oct	11/26/2019/To transfer salary expenses for counsel			0.00	0.00	0.00	2.61
12/30/2019	GL_JOURNAL	PAY0438948	33648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.60
02/05/2020	GL_JOURNAL	PAY0440902	32853	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.60
02/26/2020	GL_JOURNAL	PAY0442403	33497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.60
03/31/2020	GL_JOURNAL	PAY0444290	33940	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680	29707	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.61
05/27/2020	GL_JOURNAL	PAY0447626	29621	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	ENP0447648	28767	PYE	05/31/2020/GL Encumbrance Process/126937 ;UNEMP fo			0.00	0.00	0.62	0.00

Number of Transactions 10 Totals 0.53 8.00 0.00 0.62 6.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	3601	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	7613	07/01/2019/Load 2019-20 Board-Approved Original Bu				264.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1974	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	23.05
12/06/2019	GL_JOURNAL	PWC0437881	1803	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	15.37
04/30/2020	GL_BD_JRNL	0000445946	36	04/30/2020/Transfer of appropriations for Mason El				-73.00	0.00	0.00	0.00
05/01/2020	GL_JOURNAL	0000446010	11	4964920	05/01/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	3.98
05/01/2020	GL_JOURNAL	0000446010	21	4965667	05/01/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	3.98

Number of Transactions 6 Totals 144.62 191.00 0.00 0.00 46.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	3601	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
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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			
0199	30106	00	3601	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7614						374.00		
11/26/2019	GL_JOURNAL	SAL0437396	138	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1804	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1813	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1817	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2022	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1639	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		
04/30/2020	GL_BD_JRNL	0000445946	30		04/30/2020/Transfer of appropriations for Mason El				-45.00		
05/07/2020	GL_JOURNAL	PWC0446374	1161	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		
05/27/2020	GL_JOURNAL	ENP0447648	33438	PYE	05/31/2020/GL Encumbrance Process/126937 ;WKRCMP f				0.00		
Number of Transactions 10						Totals	2.24	329.00	0.00	29.46	297.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	3701	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7615						117.00		
11/26/2019	GL_JOURNAL	SAL0437396	139	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00		
12/06/2019	GL_JOURNAL	PRM0437879	896	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		
01/08/2020	GL_JOURNAL	PRM0439275	887	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		
02/06/2020	GL_JOURNAL	PRM0441051	933	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		
03/09/2020	GL_JOURNAL	PRM0443271	913	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		
04/09/2020	GL_JOURNAL	PRM0444790	949	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		
04/30/2020	GL_BD_JRNL	0000445946	31		04/30/2020/Transfer of appropriations for Mason El				-11.00		
05/07/2020	GL_JOURNAL	PRM0446364	924	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		
05/27/2020	GL_JOURNAL	ENP0447648	38109	PYE	05/31/2020/GL Encumbrance Process/126937 ;RM01 for				0.00		
Number of Transactions 10						Totals	0.38	106.00	0.00	9.60	96.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	3985	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7616						25.00		
11/26/2019	GL_JOURNAL	PAY0437364	38867	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		
11/26/2019	GL_JOURNAL	SAL0437396	142	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0199	30106	00	3985	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
12/30/2019	GL_JOURNAL	PAY0438948	39446	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1.85			
02/05/2020	GL_JOURNAL	PAY0440902	38535	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1.92			
02/26/2020	GL_JOURNAL	PAY0442403	39240	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1.92			
03/31/2020	GL_JOURNAL	PAY0444290	39734	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1.92			
04/28/2020	GL_JOURNAL	PAY0445680	34688	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1.92			
04/30/2020	GL_BD_JRNL	0000445946	32		04/30/2020/Transfer of appropriations for Mason El			-6.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34589	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1.92			
05/27/2020	GL_JOURNAL	ENP0447648	42760	PYE	05/31/2020/GL Encumbrance Process/126937	;LIFE for		0.00	0.00	0.00			

Number of Transactions 11							Totals		-0.20	19.00	0.00	1.96	17.24

Number of Transactions 122							Account	Totals 3000s	1,257.30	12,111.00	0.00	769.92	10,083.78
<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>					
0199	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2265		07/01/2019/Load 2020 Preliminary 25% Budget for ac			817.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2265		07/01/2019/Remove 2020 Preliminary 25% Budget for			-817.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	593		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,269.00	0.00	0.00			
04/30/2020	GL_BD_JRNL	0000445946	23		04/30/2020/Transfer of appropriations for Mason El			3,760.00	0.00	0.00			

Number of Transactions 4							Totals		7,029.00	7,029.00	0.00	0.00	0.00

Number of Transactions 4							Account	Totals 4000s	7,029.00	7,029.00	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>					
0199	30106	00	5841	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
05/07/2019	GL_BD_JRNL	PRE0423228	2266		07/01/2019/Load 2020 Preliminary 25% Budget for ac			750.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2266		07/01/2019/Remove 2020 Preliminary 25% Budget for			-750.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	594		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,000.00	0.00	0.00			
09/19/2019	REQ_PREENC	REQ429179	1		Mystery Science Inc/111107/Mystery Science Subscri			0.00	499.00	0.00			
09/23/2019	PO_POENC	0000357439	1	RREQ429179	MYSTERY SC-001/SCHOOL MEMBERSHIP FOR 2019-2020 WIT			0.00	0.00	499.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget 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>				
	0199	30106	00	5841	1000 1110 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License									
09/23/2019	PO_POENC	0000357439	1	RREQ429179	MYSTERY SC-001/SCHOOL MEMBERSHIP FOR 2019-2020 WIT		0.00	-499.00	0.00	0.00
Number of Transactions 6						Totals	2,501.00	3,000.00	0.00	499.00
Number of Transactions 6						Account	Totals 5000s	2,501.00	3,000.00	0.00
Number of Transactions 151						Resource	Totals 30106	17,539.21	45,903.00	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>				
	0199	33100	00	2104	1110 5750 01000 4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									
06/27/2019	GL_BD_JRNL	ORG0426883	2099		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	615.77
09/25/2019	GL_JOURNAL	PAY0433239	3619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,227.37
10/25/2019	GL_JOURNAL	PAY0435218	4069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,227.37
11/26/2019	GL_JOURNAL	PAY0437364	4111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,227.37
12/30/2019	GL_JOURNAL	PAY0438948	4215	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,030.51
02/05/2020	GL_JOURNAL	PAY0440902	3898	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,425.46
02/26/2020	GL_JOURNAL	PAY0442403	4169	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,425.46
03/31/2020	GL_JOURNAL	PAY0444290	4260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,425.46
04/28/2020	GL_JOURNAL	PAY0445680	3120	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,425.46
05/27/2020	GL_JOURNAL	PAY0447626	3086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,313.52
05/27/2020	GL_JOURNAL	ENP0447648	2662	PYE	05/31/2020/GL Encumbrance Process/173743 ;Salary f		0.00	0.00	2,425.46	0.00
Number of Transactions 12						Totals	1,778.79	25,548.00	0.00	2,425.46
	<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>				
	0199	33100	00	2154	1110 5750 01000 4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									
11/26/2019	GL_BD_JRNL	0000437389	194		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4696	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	102.78
03/06/2020	GL_JOURNAL	PAY0443211	1972	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	106.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0199	33100	00	2154	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 3									Totals	-209.40	0.00	0.00	0.00	209.40	
Number of Transactions 15									Account	Totals 2000s	1,569.39	25,548.00	0.00	2,425.46	21,553.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	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	7617						07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8265	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	119.75		
09/25/2019	GL_JOURNAL	PAY0433239	10729	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	439.26		
10/25/2019	GL_JOURNAL	PAY0435218	11589	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	571.99		
11/26/2019	GL_JOURNAL	PAY0437364	11662	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	439.26		
12/30/2019	GL_JOURNAL	PAY0438948	11865	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	400.44		
02/05/2020	GL_JOURNAL	PAY0440902	11263	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	478.32		
02/26/2020	GL_JOURNAL	PAY0442403	11687	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	478.32		
03/31/2020	GL_JOURNAL	PAY0444290	11924	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	478.32		
04/28/2020	GL_JOURNAL	PAY0445680	9219	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	478.32		
05/27/2020	GL_JOURNAL	PAY0447626	9153	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	456.25		
05/27/2020	GL_JOURNAL	ENP0447648	8573	PYE					05/31/2020/GL Encumbrance Process/173743 ;PERS_A f	0.00	0.00	478.32	0.00		
Number of Transactions 12									Totals	469.45	5,288.00	0.00	478.32	4,340.23	
<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>							
0199	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	7618						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12755	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.11		
09/25/2019	GL_JOURNAL	PAY0433239	16105	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	170.39		
10/25/2019	GL_JOURNAL	PAY0435218	17213	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	170.39		
11/26/2019	GL_JOURNAL	PAY0437364	17356	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	178.26		
12/30/2019	GL_JOURNAL	PAY0438948	17677	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	155.33		
02/05/2020	GL_JOURNAL	PAY0440902	16884	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	185.55		
02/26/2020	GL_JOURNAL	PAY0442403	17447	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	185.55		
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	
0199	33100	00	3302	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/06/2020	GL_JOURNAL	PAY0443211	6874	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	8.16	
03/31/2020	GL_JOURNAL	PAY0444290	17782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	185.55	
04/28/2020	GL_JOURNAL	PAY0445680	14129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	185.54	
05/27/2020	GL_JOURNAL	PAY0447626	14061	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	176.98	
05/27/2020	GL_JOURNAL	ENP0447648	13218	PYE	05/31/2020/GL Encumbrance Process/173743 ;OASDI fo		0.00	0.00	185.55	0.00	
Number of Transactions 13						Totals	119.64	1,954.00	0.00	185.55	1,648.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	7619								
07/01/2019/Load 2019-20 Board-Approved Original Bu						102.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21705	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	22255	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	22613	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	18677	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	18604	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	17586	PYE	05/31/2020/GL Encumbrance Process/173743 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 7						Totals	44.20	102.00	0.00	9.80	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	7620								
07/01/2019/Load 2019-20 Board-Approved Original Bu						863.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	26035	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	23021	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22944	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	21918	PYE	05/31/2020/GL Encumbrance Process/173743 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 7						Totals	564.00	863.00	0.00	85.40	213.60

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	
0199	33100	00	3471	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7621		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30344	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	30902	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	31288	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	27344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	27263	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	26232	PYE	05/31/2020/GL Encumbrance Process/173743 ;MEDICA f		0.00	0.00	1,686.90	0.00	

Number of Transactions 7						Totals	11,849.10	17,328.00	0.00	1,686.90	3,792.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7622		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	34020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.12	
10/25/2019	GL_JOURNAL	PAY0435218	35829	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.11	
11/26/2019	GL_JOURNAL	PAY0437364	36105	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.16	
12/30/2019	GL_JOURNAL	PAY0438948	36660	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	35766	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.21	
02/26/2020	GL_JOURNAL	PAY0442403	36482	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.22	
03/06/2020	GL_JOURNAL	PAY0443211	9722	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	36967	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.21	
04/28/2020	GL_JOURNAL	PAY0445680	32196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	32104	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	ENP0447648	30861	PYE	05/31/2020/GL Encumbrance Process/173743 ;UNEMP fo		0.00	0.00	1.21	0.00	

Number of Transactions 13						Totals	1.00	13.00	0.00	1.21	10.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	33100	00	3602	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7623		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4245	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.72
10/08/2019	GL_JOURNAL	PWC0434047	6427	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	33100	00	3602	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	7202	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	53.23	
12/06/2019	GL_JOURNAL	PWC0437881	6769	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	6770	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	53.23	
01/08/2020	GL_JOURNAL	PWC0439276	6619	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	48.53	
02/06/2020	GL_JOURNAL	PWC0441054	6922	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	57.97	
03/09/2020	GL_JOURNAL	PWC0443280	7273	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	7274	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	57.97	
04/09/2020	GL_JOURNAL	PWC0444791	5918	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	57.97	
05/07/2020	GL_JOURNAL	PWC0446374	4463	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	57.97	
05/27/2020	GL_JOURNAL	ENP0447648	35532	PYE	05/31/2020/GL Encumbrance Process/173743 ;WKRCMP f		0.00	0.00	57.97	0.00	
Number of Transactions 13						Totals	93.20	611.00	0.00	57.97	459.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7624				07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2860	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.42	
10/08/2019	GL_JOURNAL	PRM0434079	3275	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.66	
11/07/2019	GL_JOURNAL	PRM0436057	3366	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.66	
12/06/2019	GL_JOURNAL	PRM0437879	3442	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.66	
01/08/2020	GL_JOURNAL	PRM0439275	3330	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.16	
02/06/2020	GL_JOURNAL	PRM0441051	3484	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.16	
03/09/2020	GL_JOURNAL	PRM0443271	3409	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	6.16	
04/09/2020	GL_JOURNAL	PRM0444790	3479	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.16	
05/07/2020	GL_JOURNAL	PRM0446364	3595	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.16	
05/27/2020	GL_JOURNAL	ENP0447648	40192	PYE	05/31/2020/GL Encumbrance Process/173743 ;RM05 for		0.00	0.00	6.16	0.00		
Number of Transactions 11						Totals	4.64	59.00	0.00	6.16	48.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	33100	00	3995	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7625				07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0199	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	40612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.73	
11/26/2019	GL_JOURNAL	PAY0437364	40904	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.73	
12/30/2019	GL_JOURNAL	PAY0438948	41515	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.86	
02/05/2020	GL_JOURNAL	PAY0440902	40619	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.97	
02/26/2020	GL_JOURNAL	PAY0442403	41322	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	PAY0444290	41829	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.97	
04/28/2020	GL_JOURNAL	PAY0445680	36784	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	PAY0447626	36680	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	ENP0447648	44638	PYE	05/31/2020/GL	Encumbrance Process/173743	;LIFE for		0.00		0.00	3.86	0.00	
Number of Transactions 11									Totals	11.24	41.00	0.00	25.90	
Number of Transactions 94									Account	Totals 3000s	13,156.47	26,259.00	0.00	10,587.36
Number of Transactions 109									Resource	Totals 33100	14,725.86	51,807.00	0.00	32,140.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	53100	00	2201	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	2100		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,655.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2101		07/01/2019/Load	2019-20 Board-Approved	Original Bu		10,664.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2672	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	935.74	
07/30/2019	GL_JOURNAL	PAY0430311	165	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	83.52	
08/27/2019	GL_JOURNAL	PAY0431846	3003	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	935.74	
09/16/2019	GL_JOURNAL	SAL0432838	395	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00		0.00	0.00	66.72	
09/16/2019	GL_JOURNAL	SAL0432838	121	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00		0.00	0.00	115.23	
09/16/2019	GL_JOURNAL	SAL0432838	363	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00		0.00	0.00	-266.89	
09/25/2019	GL_JOURNAL	PAY0433239	4543	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	978.90	
10/25/2019	GL_JOURNAL	PAY0435218	5080	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	978.90	
11/04/2019	GL_JOURNAL	SAL0435730	380	4865461	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-12.85	
11/04/2019	GL_JOURNAL	SAL0435730	382	4861389	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-127.02	
11/04/2019	GL_JOURNAL	SAL0435730	384	4876280	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-127.02	
11/04/2019	GL_JOURNAL	SAL0435730	2940	4893876	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-33.34	
11/04/2019	GL_JOURNAL	SAL0435730	3095	4893942	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-887.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0199	53100	00	2201	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
11/04/2019	GL_JOURNAL	SAL0435730	253	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	266.89
11/04/2019	GL_JOURNAL	SAL0435730	281	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-66.72
11/04/2019	GL_JOURNAL	SAL0435730	9814	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2,652.80
11/04/2019	GL_JOURNAL	SAL0435730	9874	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	100.07
11/04/2019	GL_JOURNAL	SAL0435730	14884	4865450	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-70.67
11/04/2019	GL_JOURNAL	SAL0435730	14886	4861452	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-808.72
11/04/2019	GL_JOURNAL	SAL0435730	14888	4876345	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-808.72
11/22/2019	GL_BD_JRNL	0000437190	58		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-366.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5057	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	978.90
12/19/2019	GL_JOURNAL	0000438705	380	4865461	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	12.85
12/19/2019	GL_JOURNAL	0000438705	382	4861389	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	127.02
12/19/2019	GL_JOURNAL	0000438705	384	4876280	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	127.02
12/19/2019	GL_JOURNAL	0000438705	2940	4893876	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	33.34
12/19/2019	GL_JOURNAL	0000438705	3095	4893942	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	887.94
12/19/2019	GL_JOURNAL	0000438705	253	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-266.89
12/19/2019	GL_JOURNAL	0000438705	281	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	66.72
12/19/2019	GL_JOURNAL	0000438705	9814	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,652.80
12/19/2019	GL_JOURNAL	0000438705	14884	4865450	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	70.67
12/19/2019	GL_JOURNAL	0000438705	14886	4861452	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	808.72
12/19/2019	GL_JOURNAL	0000438705	14888	4876345	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	808.72
12/19/2019	GL_JOURNAL	0000438705	9874	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-100.07
12/20/2019	GL_JOURNAL	0000438781	380	4865461	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-12.85
12/20/2019	GL_JOURNAL	0000438781	382	4861389	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-127.02
12/20/2019	GL_JOURNAL	0000438781	384	4876280	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-127.02
12/20/2019	GL_JOURNAL	0000438781	2836	4893876	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-33.34
12/20/2019	GL_JOURNAL	0000438781	2991	4893942	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-887.94
12/20/2019	GL_JOURNAL	0000438781	253	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	266.89
12/20/2019	GL_JOURNAL	0000438781	281	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-66.72
12/20/2019	GL_JOURNAL	0000438781	9585	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2,652.80
12/20/2019	GL_JOURNAL	0000438781	14571	4865450	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-70.67
12/20/2019	GL_JOURNAL	0000438781	14573	4861452	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-808.72
12/20/2019	GL_JOURNAL	0000438781	14575	4876345	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-808.72
12/20/2019	GL_JOURNAL	0000438781	9645	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	100.07
12/30/2019	GL_JOURNAL	PAY0438948	5162	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	981.77
02/05/2020	GL_JOURNAL	PAY0440902	4808	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,018.10
02/26/2020	GL_JOURNAL	PAY0442403	5050	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,018.10
03/31/2020	GL_JOURNAL	PAY0444290	5188	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,018.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0199	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
04/28/2020	GL_JOURNAL	PAY0445680	3656	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,018.10		
05/06/2020	GL_JOURNAL	PAY0446311	678	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	49.88		
05/27/2020	GL_JOURNAL	PAY0447626	3621	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,018.10		
05/27/2020	GL_JOURNAL	ENP0447648	3105	PYE	05/31/2020/GL	Encumbrance Process/169448	;Salary f	0.00	0.00	1,018.10	0.00		

Number of Transactions 56							Totals	-70.77	11,953.00	0.00	1,018.10	11,005.67	

Number of Transactions 56							Account	Totals 2000s	-70.77	11,953.00	0.00	1,018.10	11,005.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	53100	00	3202	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7626		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,551.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6677	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	184.54		
08/27/2019	GL_JOURNAL	PAY0431846	8269	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	184.54		
09/16/2019	GL_JOURNAL	SAL0432838	365	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	-50.10		
09/16/2019	GL_JOURNAL	SAL0432838	397	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	12.52		
09/16/2019	GL_JOURNAL	SAL0432838	123	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	22.73		
09/25/2019	GL_JOURNAL	PAY0433239	10734	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	193.04		
10/25/2019	GL_JOURNAL	PAY0435218	11594	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	193.04		
11/04/2019	GL_JOURNAL	SAL0435730	255	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	50.10		
11/04/2019	GL_JOURNAL	SAL0435730	283	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-12.52		
11/04/2019	GL_JOURNAL	SAL0435730	3413	4893876	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.57		
11/04/2019	GL_JOURNAL	SAL0435730	3571	4893942	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-175.11		
11/04/2019	GL_JOURNAL	SAL0435730	386	4861389	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-25.05		
11/04/2019	GL_JOURNAL	SAL0435730	388	4876280	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-25.05		
11/04/2019	GL_JOURNAL	SAL0435730	14890	4861452	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-159.49		
11/04/2019	GL_JOURNAL	SAL0435730	14892	4876345	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-159.49		
11/04/2019	GL_JOURNAL	SAL0435730	9875	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	19.10		
11/04/2019	GL_JOURNAL	SAL0435730	9815	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	508.59		
11/22/2019	GL_BD_JRNL	0000437190	408		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-209.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11667	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	193.04		
12/19/2019	GL_JOURNAL	0000438705	255	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-50.10		
12/19/2019	GL_JOURNAL	0000438705	9875	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-19.10		
12/19/2019	GL_JOURNAL	0000438705	14890	4861452	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	159.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0199	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	14892	4876345	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	159.49	
12/19/2019	GL_JOURNAL	0000438705	9815	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-508.59	
12/19/2019	GL_JOURNAL	0000438705	283	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	12.52	
12/19/2019	GL_JOURNAL	0000438705	3413	4893876	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	6.57	
12/19/2019	GL_JOURNAL	0000438705	3571	4893942	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	175.11	
12/19/2019	GL_JOURNAL	0000438705	386	4861389	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	25.05	
12/19/2019	GL_JOURNAL	0000438705	388	4876280	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	25.05	
12/20/2019	GL_JOURNAL	0000438781	255	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	50.10	
12/20/2019	GL_JOURNAL	0000438781	386	4861389	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-25.05	
12/20/2019	GL_JOURNAL	0000438781	388	4876280	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-25.05	
12/20/2019	GL_JOURNAL	0000438781	9586	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	508.59	
12/20/2019	GL_JOURNAL	0000438781	283	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-12.52	
12/20/2019	GL_JOURNAL	0000438781	3301	4893876	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.57	
12/20/2019	GL_JOURNAL	0000438781	3458	4893942	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-175.11	
12/20/2019	GL_JOURNAL	0000438781	9646	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	19.10	
12/20/2019	GL_JOURNAL	0000438781	14577	4861452	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-159.49	
12/20/2019	GL_JOURNAL	0000438781	14579	4876345	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-159.49	
12/30/2019	GL_JOURNAL	PAY0438948	11870	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	193.61	
02/05/2020	GL_JOURNAL	PAY0440902	11268	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	200.78	
02/26/2020	GL_JOURNAL	PAY0442403	11692	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	200.78	
03/31/2020	GL_JOURNAL	PAY0444290	11929	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	200.78	
04/28/2020	GL_JOURNAL	PAY0445680	9224	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	200.78	
05/06/2020	GL_JOURNAL	PAY0446311	1775	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	9.84	
05/27/2020	GL_JOURNAL	PAY0447626	9158	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	200.78	
05/27/2020	GL_JOURNAL	ENP0447648	8852	PYE	05/31/2020/GL Encumbrance	Process/169448 ;PERS_A f		0.00	0.00	200.78	0.00	
Number of Transactions 48						Totals		-13.99	2,342.00	0.00	200.78	2,155.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	53100	00	3302	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7627		07/01/2019/Load	2019-20 Board-Approved	Original Bu	943.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10018	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	71.59
07/30/2019	GL_JOURNAL	PAY0430311	1239	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	6.40
08/27/2019	GL_JOURNAL	PAY0431846	12759	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	71.59
09/16/2019	GL_JOURNAL	SAL0432838	124	Jul&Aug	09/16/2019/To transfer	custodial salary expense	to	0.00	0.00	0.00	7.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0199	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
09/16/2019	GL_JOURNAL	SAL0432838	398	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	4.14
09/16/2019	GL_JOURNAL	SAL0432838	366	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	-16.56
09/16/2019	GL_JOURNAL	SAL0432838	364	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	-3.87
09/16/2019	GL_JOURNAL	SAL0432838	122	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	1.67
09/16/2019	GL_JOURNAL	SAL0432838	396	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.97
09/25/2019	GL_JOURNAL	PAY0433239	16110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	74.89
10/25/2019	GL_JOURNAL	PAY0435218	17218	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	74.89
11/04/2019	GL_JOURNAL	SAL0435730	391	4865461	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.19
11/04/2019	GL_JOURNAL	SAL0435730	392	4865461	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.80
11/04/2019	GL_JOURNAL	SAL0435730	395	4861389	10/31/2019/Transfer custodial salaries to reverse			0.00	-1.84
11/04/2019	GL_JOURNAL	SAL0435730	396	4861389	10/31/2019/Transfer custodial salaries to reverse			0.00	-7.88
11/04/2019	GL_JOURNAL	SAL0435730	399	4876280	10/31/2019/Transfer custodial salaries to reverse			0.00	-7.88
11/04/2019	GL_JOURNAL	SAL0435730	400	4876280	10/31/2019/Transfer custodial salaries to reverse			0.00	-1.84
11/04/2019	GL_JOURNAL	SAL0435730	3844	4893876	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.48
11/04/2019	GL_JOURNAL	SAL0435730	3845	4893876	10/31/2019/Transfer custodial salaries to reverse			0.00	-2.07
11/04/2019	GL_JOURNAL	SAL0435730	4160	4893942	10/31/2019/Transfer custodial salaries to reverse			0.00	-55.05
11/04/2019	GL_JOURNAL	SAL0435730	4161	4893942	10/31/2019/Transfer custodial salaries to reverse			0.00	-12.88
11/04/2019	GL_JOURNAL	SAL0435730	284	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-4.14
11/04/2019	GL_JOURNAL	SAL0435730	256	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	16.56
11/04/2019	GL_JOURNAL	SAL0435730	254	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	3.87
11/04/2019	GL_JOURNAL	SAL0435730	9816	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	202.94
11/04/2019	GL_JOURNAL	SAL0435730	9876	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	7.66
11/04/2019	GL_JOURNAL	SAL0435730	14895	4865450	10/31/2019/Transfer custodial salaries to reverse			0.00	-1.03
11/04/2019	GL_JOURNAL	SAL0435730	14896	4865450	10/31/2019/Transfer custodial salaries to reverse			0.00	-4.38
11/04/2019	GL_JOURNAL	SAL0435730	14899	4861452	10/31/2019/Transfer custodial salaries to reverse			0.00	-11.73
11/04/2019	GL_JOURNAL	SAL0435730	14900	4861452	10/31/2019/Transfer custodial salaries to reverse			0.00	-50.14
11/04/2019	GL_JOURNAL	SAL0435730	14903	4876345	10/31/2019/Transfer custodial salaries to reverse			0.00	-11.73
11/04/2019	GL_JOURNAL	SAL0435730	14904	4876345	10/31/2019/Transfer custodial salaries to reverse			0.00	-50.14
11/04/2019	GL_JOURNAL	SAL0435730	282	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.97
11/22/2019	GL_BD_JRNL	0000437190	605		11/22/2019/Transfer appropriation for Fund 13 Cafe			-29.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17361	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	74.89
12/19/2019	GL_JOURNAL	0000438705	256	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-16.56
12/19/2019	GL_JOURNAL	0000438705	9876	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-7.66
12/19/2019	GL_JOURNAL	0000438705	391	4865461	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.19
12/19/2019	GL_JOURNAL	0000438705	392	4865461	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.80
12/19/2019	GL_JOURNAL	0000438705	395	4861389	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	1.84
12/19/2019	GL_JOURNAL	0000438705	396	4861389	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	7.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0199	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	399	4876280	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	7.88
12/19/2019	GL_JOURNAL	0000438705	400	4876280	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1.84
12/19/2019	GL_JOURNAL	0000438705	3844	4893876	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.48
12/19/2019	GL_JOURNAL	0000438705	3845	4893876	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.07
12/19/2019	GL_JOURNAL	0000438705	4160	4893942	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	55.05
12/19/2019	GL_JOURNAL	0000438705	4161	4893942	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	12.88
12/19/2019	GL_JOURNAL	0000438705	284	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	4.14
12/19/2019	GL_JOURNAL	0000438705	282	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.97
12/19/2019	GL_JOURNAL	0000438705	254	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-3.87
12/19/2019	GL_JOURNAL	0000438705	9816	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-202.94
12/19/2019	GL_JOURNAL	0000438705	14895	4865450	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1.03
12/19/2019	GL_JOURNAL	0000438705	14896	4865450	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	4.38
12/19/2019	GL_JOURNAL	0000438705	14899	4861452	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	11.73
12/19/2019	GL_JOURNAL	0000438705	14900	4861452	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	50.14
12/19/2019	GL_JOURNAL	0000438705	14903	4876345	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	11.73
12/19/2019	GL_JOURNAL	0000438705	14904	4876345	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	50.14
12/20/2019	GL_JOURNAL	0000438781	256	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	16.56
12/20/2019	GL_JOURNAL	0000438781	391	4865461	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.19
12/20/2019	GL_JOURNAL	0000438781	392	4865461	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.80
12/20/2019	GL_JOURNAL	0000438781	395	4861389	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.84
12/20/2019	GL_JOURNAL	0000438781	396	4861389	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-7.88
12/20/2019	GL_JOURNAL	0000438781	399	4876280	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-7.88
12/20/2019	GL_JOURNAL	0000438781	400	4876280	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.84
12/20/2019	GL_JOURNAL	0000438781	3726	4893876	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.48
12/20/2019	GL_JOURNAL	0000438781	3727	4893876	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.07
12/20/2019	GL_JOURNAL	0000438781	4040	4893942	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-55.05
12/20/2019	GL_JOURNAL	0000438781	4041	4893942	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-12.88
12/20/2019	GL_JOURNAL	0000438781	284	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.14
12/20/2019	GL_JOURNAL	0000438781	282	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.97
12/20/2019	GL_JOURNAL	0000438781	254	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	3.87
12/20/2019	GL_JOURNAL	0000438781	9587	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	202.94
12/20/2019	GL_JOURNAL	0000438781	14582	4865450	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.03
12/20/2019	GL_JOURNAL	0000438781	14583	4865450	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.38
12/20/2019	GL_JOURNAL	0000438781	14586	4861452	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-11.73
12/20/2019	GL_JOURNAL	0000438781	14587	4861452	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-50.14
12/20/2019	GL_JOURNAL	0000438781	14590	4876345	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-11.73
12/20/2019	GL_JOURNAL	0000438781	14591	4876345	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-50.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0199	53100	00	3302	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
12/20/2019	GL_JOURNAL	0000438781	9647	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	7.66	
12/30/2019	GL_JOURNAL	PAY0438948	17682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	75.11	
02/05/2020	GL_JOURNAL	PAY0440902	16889	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	77.88	
02/26/2020	GL_JOURNAL	PAY0442403	17452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	77.88	
03/31/2020	GL_JOURNAL	PAY0444290	17787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	77.88	
04/28/2020	GL_JOURNAL	PAY0445680	14134	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	77.87	
05/06/2020	GL_JOURNAL	PAY0446311	2776	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	3.82	
05/27/2020	GL_JOURNAL	PAY0447626	14066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	77.88	
05/27/2020	GL_JOURNAL	ENP0447648	13498	PYE	05/31/2020/GL Encumbrance Process/169448 ;OASDI fo				0.00	0.00	0.00	77.88	0.00	
Number of Transactions 88									Totals	-5.80	914.00	0.00	77.88	841.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	53100	00	3431	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7628		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.65
10/25/2019	GL_JOURNAL	PAY0435218	21963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.65
11/04/2019	GL_JOURNAL	SAL0435730	4707	4893876	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.10
11/04/2019	GL_JOURNAL	SAL0435730	4863	4893942	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.35
11/04/2019	GL_JOURNAL	SAL0435730	9877	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.10
11/04/2019	GL_JOURNAL	SAL0435730	9817	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2.35
11/22/2019	GL_BD_JRNL	0000437190	796		11/22/2019/Transfer appropriation for Fund 13 Cafe				1.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	22117	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.65
12/19/2019	GL_JOURNAL	0000438705	9877	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-0.10
12/19/2019	GL_JOURNAL	0000438705	9817	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2.35
12/19/2019	GL_JOURNAL	0000438705	4707	4893876	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.10
12/19/2019	GL_JOURNAL	0000438705	4863	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2.35
12/20/2019	GL_JOURNAL	0000438781	9588	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2.35
12/20/2019	GL_JOURNAL	0000438781	4577	4893876	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.10
12/20/2019	GL_JOURNAL	0000438781	4732	4893942	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.35
12/20/2019	GL_JOURNAL	0000438781	9648	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	22495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.65
02/05/2020	GL_JOURNAL	PAY0440902	21710	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.50
02/26/2020	GL_JOURNAL	PAY0442403	22260	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.50
03/31/2020	GL_JOURNAL	PAY0444290	22618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	53100	00	3431	8100	0000 13000 7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	18682	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.50	
05/27/2020	GL_JOURNAL	PAY0447626	18609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.50	
05/27/2020	GL_JOURNAL	ENP0447648	17861	PYE	05/31/2020/GL Encumbrance Process/169448 ;VISION f		0.00	0.00	2.55	0.00	
Number of Transactions 24						Totals	1.35	27.00	0.00	2.55	23.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	53100	00	3451	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7629					07/01/2019/Load 2019-20 Board-Approved Original Bu	225.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	24.34
10/25/2019	GL_JOURNAL	PAY0435218	26200	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	24.34
11/04/2019	GL_JOURNAL	SAL0435730	5127	4893876	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.94
11/04/2019	GL_JOURNAL	SAL0435730	5283	4893942	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-21.53
11/04/2019	GL_JOURNAL	SAL0435730	9818	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	21.53
11/04/2019	GL_JOURNAL	SAL0435730	9878	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	0.94
11/22/2019	GL_BD_JRNL	0000437190	984		11/22/2019/Transfer appropriation for Fund 13 Cafe		3.00	0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26375	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	24.34
12/19/2019	GL_JOURNAL	0000438705	9878	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-0.94
12/19/2019	GL_JOURNAL	0000438705	5127	4893876	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	0.94
12/19/2019	GL_JOURNAL	0000438705	5283	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	21.53
12/19/2019	GL_JOURNAL	0000438705	9818	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-21.53
12/20/2019	GL_JOURNAL	0000438781	4991	4893876	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.94
12/20/2019	GL_JOURNAL	0000438781	5146	4893942	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-21.53
12/20/2019	GL_JOURNAL	0000438781	9589	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	21.53
12/20/2019	GL_JOURNAL	0000438781	9649	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	0.94
12/30/2019	GL_JOURNAL	PAY0438948	26786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	24.34
02/05/2020	GL_JOURNAL	PAY0440902	26040	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	24.34
02/26/2020	GL_JOURNAL	PAY0442403	26594	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	24.34
03/31/2020	GL_JOURNAL	PAY0444290	26966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	23.71
04/28/2020	GL_JOURNAL	PAY0445680	23026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	23.71
05/27/2020	GL_JOURNAL	PAY0447626	22949	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	23.71
05/27/2020	GL_JOURNAL	ENP0447648	22193	PYE	05/31/2020/GL Encumbrance Process/169448 ;DENTAL f		0.00	0.00	0.00	22.20	0.00	0.00
Number of Transactions 24						Totals	-11.37	228.00	0.00	22.20	217.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0199	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7630				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,505.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28887	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	570.25
10/25/2019	GL_JOURNAL	PAY0435218	30425	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	570.25
11/04/2019	GL_JOURNAL	SAL0435730	5547	4893876				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.27
11/04/2019	GL_JOURNAL	SAL0435730	5701	4893942				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-522.47
11/04/2019	GL_JOURNAL	SAL0435730	9879	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	7.27
11/04/2019	GL_JOURNAL	SAL0435730	9819	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	522.47
11/22/2019	GL_BD_JRNL	0000437190	1183				11/22/2019/Transfer appropriation for Fund 13 Cafe	240.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30619	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	570.25
12/19/2019	GL_JOURNAL	0000438705	9879	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-7.27
12/19/2019	GL_JOURNAL	0000438705	9819	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-522.47
12/19/2019	GL_JOURNAL	0000438705	5547	4893876				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.27
12/19/2019	GL_JOURNAL	0000438705	5701	4893942				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	522.47
12/20/2019	GL_JOURNAL	0000438781	9590	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	522.47
12/20/2019	GL_JOURNAL	0000438781	5405	4893876				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.27
12/20/2019	GL_JOURNAL	0000438781	5558	4893942				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-522.47
12/20/2019	GL_JOURNAL	0000438781	9650	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	7.27
12/30/2019	GL_JOURNAL	PAY0438948	31064	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	570.25
02/05/2020	GL_JOURNAL	PAY0440902	30349	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	578.86
02/26/2020	GL_JOURNAL	PAY0442403	30907	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	578.86
03/31/2020	GL_JOURNAL	PAY0444290	31293	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	578.86
04/28/2020	GL_JOURNAL	PAY0445680	27349	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	578.86
05/27/2020	GL_JOURNAL	PAY0447626	27268	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	578.86
05/27/2020	GL_JOURNAL	ENP0447648	26507	PYE				05/31/2020/GL Encumbrance Process/169448 ;MEDICA f	0.00	0.00	438.60	0.00
Number of Transactions 24						Totals		-868.90	4,745.00	0.00	438.60	5,175.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7631				07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13529	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.46
07/30/2019	GL_JOURNAL	PAY0430311	2144	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17430	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.46
09/16/2019	GL_JOURNAL	SAL0432838	367	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.13
09/16/2019	GL_JOURNAL	SAL0432838	399	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0199	53100	00	3502	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									
09/16/2019	GL_JOURNAL	SAL0432838	125	Jul&Aug	09/16/2019/To transfer custodial salary expense to				
09/25/2019	GL_JOURNAL	PAY0433239	34025	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	35834	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.49
11/04/2019	GL_JOURNAL	SAL0435730	402	4865461	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.49
11/04/2019	GL_JOURNAL	SAL0435730	404	4861389	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	406	4876280	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.06
11/04/2019	GL_JOURNAL	SAL0435730	5961	4893876	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.06
11/04/2019	GL_JOURNAL	SAL0435730	6119	4893942	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.02
11/04/2019	GL_JOURNAL	SAL0435730	257	SAL0432838	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.44
11/04/2019	GL_JOURNAL	SAL0435730	285	SAL0432838	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.13
11/04/2019	GL_JOURNAL	SAL0435730	9820	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	9880	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.32
11/04/2019	GL_JOURNAL	SAL0435730	14906	4865450	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.05
11/04/2019	GL_JOURNAL	SAL0435730	14908	4861452	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.04
11/04/2019	GL_JOURNAL	SAL0435730	14910	4876345	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.40
11/26/2019	GL_JOURNAL	PAY0437364	36110	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-0.40
12/19/2019	GL_JOURNAL	0000438705	257	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.49
12/19/2019	GL_JOURNAL	0000438705	9880	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.13
12/19/2019	GL_JOURNAL	0000438705	5961	4893876	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.05
12/19/2019	GL_JOURNAL	0000438705	6119	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	402	4865461	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.44
12/19/2019	GL_JOURNAL	0000438705	404	4861389	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	406	4876280	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.06
12/19/2019	GL_JOURNAL	0000438705	9820	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.06
12/19/2019	GL_JOURNAL	0000438705	285	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.32
12/19/2019	GL_JOURNAL	0000438705	14906	4865450	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	14908	4861452	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.04
12/19/2019	GL_JOURNAL	0000438705	14910	4876345	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.40
12/20/2019	GL_JOURNAL	0000438781	257	SAL0432838	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.40
12/20/2019	GL_JOURNAL	0000438781	402	4865461	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.13
12/20/2019	GL_JOURNAL	0000438781	404	4861389	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.01
12/20/2019	GL_JOURNAL	0000438781	406	4876280	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.06
12/20/2019	GL_JOURNAL	0000438781	5813	4893876	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.06
12/20/2019	GL_JOURNAL	0000438781	5970	4893942	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.02
12/20/2019	GL_JOURNAL	0000438781	9591	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.44
12/20/2019	GL_JOURNAL	0000438781	285	SAL0432838	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.32
12/20/2019	GL_JOURNAL	0000438781	9651	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.03
12/20/2019	GL_JOURNAL	0000438781	9651	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.05

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
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		
0199	53100	00	3502	8100	0000 13000 7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/20/2019	GL_JOURNAL	0000438781	14593	4865450	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	14595	4861452	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40	
12/20/2019	GL_JOURNAL	0000438781	14597	4876345	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40	
12/30/2019	GL_JOURNAL	PAY0438948	36665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.49	
02/05/2020	GL_JOURNAL	PAY0440902	35771	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.51	
02/26/2020	GL_JOURNAL	PAY0442403	36487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.51	
03/31/2020	GL_JOURNAL	PAY0444290	36972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.51	
04/28/2020	GL_JOURNAL	PAY0445680	32201	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.51	
05/06/2020	GL_JOURNAL	PAY0446311	3872	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	32109	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	ENP0447648	31141	PYE	05/31/2020/GL Encumbrance Process/169448 ;UNEMP fo		0.00	0.00	0.51	0.00	
Number of Transactions 54						Totals	-0.01	6.00	0.00	0.51	5.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	53100	00	3602	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7632						295.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3518	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	2.00
08/07/2019	GL_JOURNAL	PWC0430774	3519	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	22.36
09/09/2019	GL_JOURNAL	PWC0432315	4246	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	22.36
09/16/2019	GL_JOURNAL	SAL0432838	126	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	2.75
09/16/2019	GL_JOURNAL	SAL0432838	400	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	1.59
09/16/2019	GL_JOURNAL	SAL0432838	368	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-6.39
10/08/2019	GL_JOURNAL	PWC0434047	6428	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	23.40
11/04/2019	GL_JOURNAL	SAL0435730	14912	4865450	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.69
11/04/2019	GL_JOURNAL	SAL0435730	14914	4861452	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.33
11/04/2019	GL_JOURNAL	SAL0435730	14916	4876345	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.33
11/04/2019	GL_JOURNAL	SAL0435730	9881	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.39
11/04/2019	GL_JOURNAL	SAL0435730	9821	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	63.40
11/04/2019	GL_JOURNAL	SAL0435730	286	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.59
11/04/2019	GL_JOURNAL	SAL0435730	6821	4893876	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.80
11/04/2019	GL_JOURNAL	SAL0435730	6976	4893942	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-21.22
11/04/2019	GL_JOURNAL	SAL0435730	258	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	6.39
11/04/2019	GL_JOURNAL	SAL0435730	408	4865461	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.31
11/04/2019	GL_JOURNAL	SAL0435730	410	4861389	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0199	53100	00	3602	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
11/04/2019	GL_JOURNAL	SAL0435730	412	4876280	10/31/2019/Transfer					0.00	0.00	0.00	-3.04
11/07/2019	GL_JOURNAL	PWC0436058	7203	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	23.40
11/22/2019	GL_BD_JRNL	0000437190	1539		11/22/2019/Transfer appropriation for Fund 13 Cafe					-9.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6771	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	23.40
12/19/2019	GL_JOURNAL	0000438705	258	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-6.39
12/19/2019	GL_JOURNAL	0000438705	6821	4893876	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.80
12/19/2019	GL_JOURNAL	0000438705	6976	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	21.22
12/19/2019	GL_JOURNAL	0000438705	9881	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-2.39
12/19/2019	GL_JOURNAL	0000438705	14912	4865450	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.69
12/19/2019	GL_JOURNAL	0000438705	14914	4861452	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	19.33
12/19/2019	GL_JOURNAL	0000438705	14916	4876345	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	19.33
12/19/2019	GL_JOURNAL	0000438705	286	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.59
12/19/2019	GL_JOURNAL	0000438705	9821	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-63.40
12/19/2019	GL_JOURNAL	0000438705	408	4865461	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.31
12/19/2019	GL_JOURNAL	0000438705	410	4861389	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3.04
12/19/2019	GL_JOURNAL	0000438705	412	4876280	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3.04
12/20/2019	GL_JOURNAL	0000438781	258	SAL0432838	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	6.39
12/20/2019	GL_JOURNAL	0000438781	408	4865461	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.31
12/20/2019	GL_JOURNAL	0000438781	410	4861389	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3.04
12/20/2019	GL_JOURNAL	0000438781	412	4876280	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3.04
12/20/2019	GL_JOURNAL	0000438781	286	SAL0432838	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.59
12/20/2019	GL_JOURNAL	0000438781	9592	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	63.40
12/20/2019	GL_JOURNAL	0000438781	14599	4865450	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.69
12/20/2019	GL_JOURNAL	0000438781	14601	4861452	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-19.33
12/20/2019	GL_JOURNAL	0000438781	14603	4876345	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-19.33
12/20/2019	GL_JOURNAL	0000438781	9652	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	2.39
12/20/2019	GL_JOURNAL	0000438781	6661	4893876	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.80
12/20/2019	GL_JOURNAL	0000438781	6816	4893942	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-21.22
01/08/2020	GL_JOURNAL	PWC0439276	6620	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	23.46
02/06/2020	GL_JOURNAL	PWC0441054	6923	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	24.33
03/09/2020	GL_JOURNAL	PWC0443280	7275	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	24.33
04/09/2020	GL_JOURNAL	PWC0444791	5919	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	24.33
05/07/2020	GL_JOURNAL	PWC0446374	4464	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	1.19
05/07/2020	GL_JOURNAL	PWC0446374	4465	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	24.33
05/27/2020	GL_JOURNAL	ENP0447648	35812	PYE	05/31/2020/GL Encumbrance Process/169448 ;WKRCMP f					0.00	0.00	24.34	0.00

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

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>		
0199	53100	00	3602	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										

Number of Transactions 54 Totals 22.99 286.00 0.00 24.34 238.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	53100	00	3702	8100	0000	13000	7002	2020
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	7633						07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2437	No Jrnl Ref					07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	2438	No Jrnl Ref					07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.67
09/09/2019	GL_JOURNAL	PRM0432314	2861	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.67
09/16/2019	GL_JOURNAL	SAL0432838	127	Jul&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.75
09/16/2019	GL_JOURNAL	SAL0432838	369	Jul&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6.39
09/16/2019	GL_JOURNAL	SAL0432838	401	Jul&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.59
10/08/2019	GL_JOURNAL	PRM0434079	3276	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.98
11/04/2019	GL_JOURNAL	SAL0435730	9822	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	4.80
11/04/2019	GL_JOURNAL	SAL0435730	9882	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.18
11/04/2019	GL_JOURNAL	SAL0435730	14918	4861452					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.44
11/04/2019	GL_JOURNAL	SAL0435730	14920	4876345					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.44
11/04/2019	GL_JOURNAL	SAL0435730	414	4861389					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.23
11/04/2019	GL_JOURNAL	SAL0435730	416	4876280					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.23
11/04/2019	GL_JOURNAL	SAL0435730	259	SAL0432838					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	6.39
11/04/2019	GL_JOURNAL	SAL0435730	7294	4893876					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.07
11/04/2019	GL_JOURNAL	SAL0435730	7449	4893942					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	287	SAL0432838					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.59
11/07/2019	GL_JOURNAL	PRM0436057	3367	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.98
11/22/2019	GL_BD_JRNL	0000437190	1734						11/22/2019/Transfer appropriation for Fund 13 Cafe	4.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3443	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.98
12/19/2019	GL_JOURNAL	0000438705	259	SAL0432838					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-6.39
12/19/2019	GL_JOURNAL	0000438705	7294	4893876					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.07
12/19/2019	GL_JOURNAL	0000438705	7449	4893942					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.79
12/19/2019	GL_JOURNAL	0000438705	9882	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.18
12/19/2019	GL_JOURNAL	0000438705	414	4861389					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.23
12/19/2019	GL_JOURNAL	0000438705	416	4876280					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.23
12/19/2019	GL_JOURNAL	0000438705	9822	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-4.80
12/19/2019	GL_JOURNAL	0000438705	287	SAL0432838					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.59
12/19/2019	GL_JOURNAL	0000438705	14918	4861452					12/19/2019/Reverse JV SAL0435730 due to incorrect	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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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		
0199	53100	00	3702	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
12/19/2019	GL_JOURNAL	0000438705	14920	4876345	12/19/2019/Reverse JV SAL0435730 due to incorrect					
						0.00		0.00	1.44	
12/20/2019	GL_JOURNAL	0000438781	259	SAL0432838	12/20/2019/Transfer custodial salaries to reverse					
						0.00		0.00	6.39	
12/20/2019	GL_JOURNAL	0000438781	414	4861389	12/20/2019/Transfer custodial salaries to reverse					
						0.00		0.00	-0.23	
12/20/2019	GL_JOURNAL	0000438781	416	4876280	12/20/2019/Transfer custodial salaries to reverse					
						0.00		0.00	-0.23	
12/20/2019	GL_JOURNAL	0000438781	9593	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					
						0.00		0.00	4.80	
12/20/2019	GL_JOURNAL	0000438781	287	SAL0432838	12/20/2019/Transfer custodial salaries to reverse					
						0.00		0.00	-1.59	
12/20/2019	GL_JOURNAL	0000438781	7126	4893876	12/20/2019/Transfer custodial salaries to reverse					
						0.00		0.00	-0.07	
12/20/2019	GL_JOURNAL	0000438781	7281	4893942	12/20/2019/Transfer custodial salaries to reverse					
						0.00		0.00	-1.79	
12/20/2019	GL_JOURNAL	0000438781	9653	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					
						0.00		0.00	0.18	
12/20/2019	GL_JOURNAL	0000438781	14605	4861452	12/20/2019/Transfer custodial salaries to reverse					
						0.00		0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	14607	4876345	12/20/2019/Transfer custodial salaries to reverse					
						0.00		0.00	-1.44	
01/08/2020	GL_JOURNAL	PRM0439275	3331	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					
						0.00		0.00	1.98	
02/06/2020	GL_JOURNAL	PRM0441051	3485	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					
						0.00		0.00	2.06	
03/09/2020	GL_JOURNAL	PRM0443271	3410	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					
						0.00		0.00	2.06	
04/09/2020	GL_JOURNAL	PRM0444790	3480	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					
						0.00		0.00	2.06	
05/07/2020	GL_JOURNAL	PRM0446364	3596	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					
						0.00		0.00	0.10	
05/07/2020	GL_JOURNAL	PRM0446364	3597	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					
						0.00		0.00	2.06	
05/27/2020	GL_JOURNAL	ENP0447648	40472	PYE	05/31/2020/GL Encumbrance Process/169448 ;RM02 for					
						0.00		0.00	2.06	

Number of Transactions 48						Totals	1.66	26.00	0.00	2.06

22.28										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	53100	00	3995	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7634		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						20.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					
						0.00		0.00	1.52	
10/25/2019	GL_JOURNAL	PAY0435218	40617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					
						0.00		0.00	1.52	
11/04/2019	GL_JOURNAL	SAL0435730	6393	4893876	10/31/2019/Transfer custodial salaries to reverse					
						0.00		0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	6551	4893942	10/31/2019/Transfer custodial salaries to reverse					
						0.00		0.00	-1.38	
11/04/2019	GL_JOURNAL	SAL0435730	9883	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					
						0.00		0.00	0.05	
11/04/2019	GL_JOURNAL	SAL0435730	9823	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					
						0.00		0.00	1.38	
11/22/2019	GL_BD_JRNL	0000437190	1926		11/22/2019/Transfer appropriation for Fund 13 Cafe					
						-4.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40909	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					
						0.00		0.00	1.52	
12/19/2019	GL_JOURNAL	0000438705	9883	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					
						0.00		0.00	-0.05	
12/19/2019	GL_JOURNAL	0000438705	9823	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					
						0.00		0.00	-1.38	
12/19/2019	GL_JOURNAL	0000438705	6393	4893876	12/19/2019/Reverse JV SAL0435730 due to incorrect					
						0.00		0.00	0.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0199	53100	00	3995	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
12/19/2019	GL_JOURNAL	0000438705	6551	4893942	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.38		
12/20/2019	GL_JOURNAL	0000438781	9594	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.38		
12/20/2019	GL_JOURNAL	0000438781	6239	4893876	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.05		
12/20/2019	GL_JOURNAL	0000438781	6396	4893942	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.38		
12/20/2019	GL_JOURNAL	0000438781	9654	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.05		
12/30/2019	GL_JOURNAL	PAY0438948	41520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.52		
02/05/2020	GL_JOURNAL	PAY0440902	40624	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.59		
02/26/2020	GL_JOURNAL	PAY0442403	41327	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.59		
03/31/2020	GL_JOURNAL	PAY0444290	41834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.59		
04/28/2020	GL_JOURNAL	PAY0445680	36789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.59		
05/27/2020	GL_JOURNAL	PAY0447626	36685	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.59		
05/27/2020	GL_JOURNAL	ENP0447648	44917	PYE	05/31/2020/GL Encumbrance Process/169448 ;LIFE for			0.00	0.00	1.61	0.00		
Number of Transactions 24							Totals	0.36	16.00	0.00	1.61	14.03	
Number of Transactions 388							Account	Totals 3000s	-873.71	8,590.00	0.00	770.53	8,693.18
Number of Transactions 444							Resource	Totals 53100	-944.48	20,543.00	0.00	1,788.63	19,698.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	58110	00	2101	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2102	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	2103	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	2104	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-176.12		
08/27/2019	GL_JOURNAL	PAY0431846	2209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	836.30		
09/25/2019	GL_JOURNAL	PAY0433239	3296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6,012.69		
10/25/2019	GL_JOURNAL	PAY0435218	3734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5,391.72		
11/26/2019	GL_JOURNAL	PAY0437364	3784	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5,391.72		
12/30/2019	GL_JOURNAL	PAY0438948	3889	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,645.17		
02/05/2020	GL_JOURNAL	PAY0440902	3570	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,591.21		
02/26/2020	GL_JOURNAL	PAY0442403	3838	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,591.21		
03/31/2020	GL_JOURNAL	PAY0444290	3930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5,591.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0199	58110	00	2101	1110	5770	01000	4262	2020					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
04/28/2020	GL_JOURNAL	PAY0445680	2791	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5,591.21	
05/27/2020	GL_JOURNAL	PAY0447626	2757	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5,333.16	
05/27/2020	GL_JOURNAL	ENP0447648	2360	PYE	05/31/2020/GL	Encumbrance Process/129008	;Salary f			0.00	0.00	5,591.21	0.00	
Number of Transactions 15									Totals	-5,500.69	49,890.00	0.00	5,591.21	49,799.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	58110	00	2151	1110	5770	01000	4262	2020	Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly					
09/06/2019	GL_BD_JRNL	0000432274	672		08/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	814	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	67.10	
09/25/2019	GL_JOURNAL	PAY0433239	3997	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	67.10	
10/25/2019	GL_JOURNAL	PAY0435218	4484	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	67.10	
11/07/2019	GL_JOURNAL	PAY0436036	1727	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	535.90	
11/26/2019	GL_JOURNAL	PAY0437364	4491	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	67.10	
12/05/2019	GL_JOURNAL	PAY0437830	1240	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	67.10	
12/30/2019	GL_JOURNAL	PAY0438948	4606	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	67.10	
02/05/2020	GL_JOURNAL	PAY0440902	4264	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	206.30	
02/06/2020	GL_JOURNAL	PAY0441034	1677	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	69.60	
03/06/2020	GL_JOURNAL	PAY0443211	1785	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	139.20	
03/31/2020	GL_JOURNAL	PAY0444290	4661	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	308.36	
04/08/2020	GL_JOURNAL	PAY0444761	507	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	86.75	
Number of Transactions 13									Totals	-1,748.71	0.00	0.00	0.00	1,748.71

Number of Transactions 28									Account	Totals 2000s				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	58110	00	3202	1110	5770	01000	4262	2020	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions					
06/27/2019	GL_BD_JRNL	ORG0426916	7635		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		10,326.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6676	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	-31.81	
08/27/2019	GL_JOURNAL	PAY0431846	8266	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	164.92	
09/25/2019	GL_JOURNAL	PAY0433239	10731	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,185.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0199	58110	00	3202	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
10/25/2019	GL_JOURNAL	PAY0435218	11591	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,063.30	
11/07/2019	GL_JOURNAL	PAY0436036	4592	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	26.47	
11/26/2019	GL_JOURNAL	PAY0437364	11664	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,063.30	
12/05/2019	GL_JOURNAL	PAY0437830	3343	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	13.24	
12/30/2019	GL_JOURNAL	PAY0438948	11867	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	916.07	
02/05/2020	GL_JOURNAL	PAY0440902	11265	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,129.60	
02/26/2020	GL_JOURNAL	PAY0442403	11689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,102.64	
03/06/2020	GL_JOURNAL	PAY0443211	4532	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	13.73	
03/31/2020	GL_JOURNAL	PAY0444290	11926	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,102.64	
04/28/2020	GL_JOURNAL	PAY0445680	9221	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,102.64	
05/27/2020	GL_JOURNAL	PAY0447626	9155	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,051.76	
05/27/2020	GL_JOURNAL	ENP0447648	8984	PYE	05/31/2020/GL	Encumbrance Process/129008	;PERS_A f		0.00	0.00	0.00	1,102.64	0.00	
Number of Transactions 16									Totals	-680.90	10,326.00	0.00	1,102.64	9,904.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	58110	00	3302	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7636		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,816.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10017	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	-13.47	
08/27/2019	GL_JOURNAL	PAY0431846	12756	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	63.96	
09/06/2019	GL_JOURNAL	PAY0432272	3894	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	5.13	
09/25/2019	GL_JOURNAL	PAY0433239	16107	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	457.44	
10/25/2019	GL_JOURNAL	PAY0435218	17215	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	409.95	
11/07/2019	GL_JOURNAL	PAY0436036	6928	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	20.26	
11/26/2019	GL_JOURNAL	PAY0437364	17358	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	409.94	
12/05/2019	GL_JOURNAL	PAY0437830	5100	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.14	
12/30/2019	GL_JOURNAL	PAY0438948	17679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	352.85	
02/05/2020	GL_JOURNAL	PAY0440902	16886	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	435.88	
02/06/2020	GL_JOURNAL	PAY0441034	6707	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.33	
02/26/2020	GL_JOURNAL	PAY0442403	17449	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	420.07	
03/06/2020	GL_JOURNAL	PAY0443211	6875	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	10.64	
03/31/2020	GL_JOURNAL	PAY0444290	17784	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	433.18	
04/08/2020	GL_JOURNAL	PAY0444761	2249	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	1.26	
04/28/2020	GL_JOURNAL	PAY0445680	14131	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	420.06	
05/27/2020	GL_JOURNAL	PAY0447626	14063	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	400.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	58110	00	3302	1110	5770	01000	4262	2020	
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified									
05/27/2020	GL_JOURNAL	ENP0447648	13630	PYE	05/31/2020/GL Encumbrance Process/129008 ;OASDI fo		0.00	0.00	427.74	0.00

Number of Transactions 19 Totals -449.71 3,816.00 0.00 427.74 3,837.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3431	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7637					07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	22114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22492	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	21707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
02/26/2020	GL_JOURNAL	PAY0442403	22257	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	PAY0444290	22615	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	18679	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	18606	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	17993	PYE	05/31/2020/GL Encumbrance Process/129008 ;VISION f		0.00	0.00	0.00	0.00	29.40	0.00

Number of Transactions 11 Totals 10.20 306.00 0.00 29.40 266.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3451	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7638					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	223.25
10/25/2019	GL_JOURNAL	PAY0435218	26197	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	223.25
11/26/2019	GL_JOURNAL	PAY0437364	26372	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	223.25
12/30/2019	GL_JOURNAL	PAY0438948	26783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	223.25
02/05/2020	GL_JOURNAL	PAY0440902	26037	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	223.25
02/26/2020	GL_JOURNAL	PAY0442403	26591	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	223.25
03/31/2020	GL_JOURNAL	PAY0444290	26963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	218.45
04/28/2020	GL_JOURNAL	PAY0445680	23023	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	218.45
05/27/2020	GL_JOURNAL	PAY0447626	22946	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	218.45
05/27/2020	GL_JOURNAL	ENP0447648	22325	PYE	05/31/2020/GL Encumbrance Process/129008 ;DENTAL f		0.00	0.00	0.00	0.00	256.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	58110	00	3451	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	337.95	2,589.00	0.00	256.20	1,994.85
0199	58110	00	3471	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7639		07/01/2019/Load 2019-20 Board-Approved Original Bu				51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7,006.80	
10/25/2019	GL_JOURNAL	PAY0435218	30422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7,006.80	
11/26/2019	GL_JOURNAL	PAY0437364	30616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	7,006.80	
12/30/2019	GL_JOURNAL	PAY0438948	31061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7,006.80	
02/05/2020	GL_JOURNAL	PAY0440902	30346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6,835.20	
02/26/2020	GL_JOURNAL	PAY0442403	30904	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6,835.20	
03/31/2020	GL_JOURNAL	PAY0444290	31290	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6,835.20	
04/28/2020	GL_JOURNAL	PAY0445680	27346	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6,835.20	
05/27/2020	GL_JOURNAL	PAY0447626	27265	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6,835.20	
05/27/2020	GL_JOURNAL	ENP0447648	26636	PYE	05/31/2020/GL Encumbrance Process/129008 ;MEDICA f				0.00		0.00	5,060.70	0.00	
Number of Transactions 11									Totals	-15,279.90	51,984.00	0.00	5,060.70	62,203.20
0199	58110	00	3502	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7640		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	-0.09	
08/27/2019	GL_JOURNAL	PAY0431846	17427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.42	
09/06/2019	GL_JOURNAL	PAY0432272	5617	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	34022	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	35831	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.74	
11/07/2019	GL_JOURNAL	PAY0436036	9810	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.26	
11/26/2019	GL_JOURNAL	PAY0437364	36107	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.71	
12/05/2019	GL_JOURNAL	PAY0437830	7313	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	36662	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	35768	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.91	
02/06/2020	GL_JOURNAL	PAY0441034	9486	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	58110	00	3502	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	36484	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.79	
03/06/2020	GL_JOURNAL	PAY0443211	9723	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	36969	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.95	
04/08/2020	GL_JOURNAL	PAY0444761	3271	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	32198	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.80	
05/27/2020	GL_JOURNAL	PAY0447626	32106	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.65	
05/27/2020	GL_JOURNAL	ENP0447648	31273	PYE	05/31/2020/GL	Encumbrance Process/129008	;UNEMP fo		0.00	0.00	0.00	2.80	0.00	

Number of Transactions 19									Totals	-4.55	24.00	0.00	2.80	25.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	58110	00	3602	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7641		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,191.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3520	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr		0.00	0.00	0.00	0.00	-4.21	
09/09/2019	GL_JOURNAL	PWC0432315	4247	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa		0.00	0.00	0.00	0.00	19.99	
09/09/2019	GL_JOURNAL	PWC0432315	4248	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa		0.00	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	6429	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19		0.00	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	6430	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19		0.00	0.00	0.00	0.00	143.70	
11/07/2019	GL_JOURNAL	PWC0436058	7204	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	1.60	
11/07/2019	GL_JOURNAL	PWC0436058	7205	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	12.81	
11/07/2019	GL_JOURNAL	PWC0436058	7206	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	128.86	
12/06/2019	GL_JOURNAL	PWC0437881	6772	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19		0.00	0.00	0.00	0.00	1.60	
12/06/2019	GL_JOURNAL	PWC0437881	6773	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19		0.00	0.00	0.00	0.00	1.60	
12/06/2019	GL_JOURNAL	PWC0437881	6774	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19		0.00	0.00	0.00	0.00	128.86	
01/08/2020	GL_JOURNAL	PWC0439276	6621	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19		0.00	0.00	0.00	0.00	111.02	
01/08/2020	GL_JOURNAL	PWC0439276	6622	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19		0.00	0.00	0.00	0.00	1.60	
02/06/2020	GL_JOURNAL	PWC0441054	6924	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P		0.00	0.00	0.00	0.00	1.66	
02/06/2020	GL_JOURNAL	PWC0441054	6925	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P		0.00	0.00	0.00	0.00	4.93	
02/06/2020	GL_JOURNAL	PWC0441054	6926	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P		0.00	0.00	0.00	0.00	133.63	
03/09/2020	GL_JOURNAL	PWC0443280	7276	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20		0.00	0.00	0.00	0.00	3.33	
03/09/2020	GL_JOURNAL	PWC0443280	7277	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20		0.00	0.00	0.00	0.00	133.63	
04/09/2020	GL_JOURNAL	PWC0444791	5920	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay		0.00	0.00	0.00	0.00	2.07	
04/09/2020	GL_JOURNAL	PWC0444791	5921	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay		0.00	0.00	0.00	0.00	7.37	
04/09/2020	GL_JOURNAL	PWC0444791	5922	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay		0.00	0.00	0.00	0.00	133.63	
05/07/2020	GL_JOURNAL	PWC0446374	4466	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay		0.00	0.00	0.00	0.00	133.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
0199	58110	00	3602	1110	5770	01000	4262	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									

05/27/2020	GL_JOURNAL	ENP0447648	35944	PYE	05/31/2020/GL Encumbrance Process/129008 ;WKRCMP f		0.00	0.00	133.63	0.00
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Number of Transactions	24	Totals					-47.14	1,191.00	0.00	133.63	1,104.51
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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>	
0199	58110	00	3702	1110	5770	01000	4262	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426916	7642		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2439	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-0.41
09/09/2019	GL_JOURNAL	PRM0432314	2862	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PRM0434079	3277	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.27
11/07/2019	GL_JOURNAL	PRM0436057	3368	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.69
12/06/2019	GL_JOURNAL	PRM0437879	3444	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.69
01/08/2020	GL_JOURNAL	PRM0439275	3332	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.80
02/06/2020	GL_JOURNAL	PRM0441051	3486	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.20
03/09/2020	GL_JOURNAL	PRM0443271	3411	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.20
04/09/2020	GL_JOURNAL	PRM0444790	3481	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.20
05/07/2020	GL_JOURNAL	PRM0446364	3598	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.20
05/27/2020	GL_JOURNAL	ENP0447648	40604	PYE	05/31/2020/GL Encumbrance Process/129008 ;RM05 for		0.00	0.00	14.20	0.00

Number of Transactions	12	Totals					-12.96	114.00	0.00	14.20	112.76
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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>	
0199	58110	00	3995	1110	5770	01000	4262	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426916	7643		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-1.77
09/25/2019	GL_JOURNAL	PAY0433239	38662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.50
10/25/2019	GL_JOURNAL	PAY0435218	40614	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.60
11/26/2019	GL_JOURNAL	PAY0437364	40906	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.60
12/30/2019	GL_JOURNAL	PAY0438948	41517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.60
02/05/2020	GL_JOURNAL	PAY0440902	40621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.84
02/26/2020	GL_JOURNAL	PAY0442403	41324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.84
03/31/2020	GL_JOURNAL	PAY0444290	41831	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.84
04/28/2020	GL_JOURNAL	PAY0445680	36786	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0199	58110	00	3995	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36682	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.84		
05/27/2020	GL_JOURNAL	ENP0447648	45049	PYE	05/31/2020/GL Encumbrance Process/129008 ;LIFE for			0.00	0.00	8.89	0.00		
Number of Transactions 12							Totals	10.38	78.00	0.00	8.89	58.73	
Number of Transactions 135							Account	Totals 3000s	-16,116.63	70,428.00	0.00	7,036.20	79,508.43
Number of Transactions 163							Resource	Totals 58110	-23,366.03	120,318.00	0.00	12,627.41	131,056.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	2636	07/01/2019/Load 2020 Preliminary 25% Budget for ac			46,407.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2636	07/01/2019/Remove 2020 Preliminary 25% Budget for			-46,407.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	595	07/01/2019/Load 2019-20 Board-Approved Original Bu			185,627.00	0.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423688	1	Good Sports Plus Ltd/101767/Mason PrimeTime 2019-2			0.00	166,435.65	0.00	0.00			
07/12/2019	PO_POENC	0000340074	1	No REQ.	ARC-001/Mason PrimeTime Program Services (ASES) -p		0.00	0.00	23,721.22	0.00			
07/12/2019	PO_POENC	0000340074	1	No REQ.	ARC-001/Mason PrimeTime Program Services (ASES) -p		0.00	0.00	23,721.22	0.00			
07/12/2019	PO_POENC	0000340074	1	No REQ.	ARC-001/Mason PrimeTime Program Services (ASES) -p		0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000340074	1	No REQ.	ARC-001/Mason PrimeTime Program Services (ASES) -p		0.00	0.00	-23,721.22	0.00			
08/01/2019	AP_VOUCHER	01087074	1	P0000340074	ARC-001/Mason PrimeTime Program Servic		0.00	0.00	0.00	23,721.22			
08/01/2019	AP_VOUCHER	01087074	1	P0000340074	ARC-001/Mason PrimeTime Program Servic		0.00	0.00	-23,721.22	0.00			
09/23/2019	PO_POENC	0000357517	19	RREQ423688	ARC-001/Mason PrimeTime 2019-20		0.00	0.00	166,435.65	0.00			
09/23/2019	PO_POENC	0000357517	19	RREQ423688	ARC-001/Mason PrimeTime 2019-20		0.00	-166,435.65	0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	152	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-23,721.22		
10/18/2019	AP_VOUCHER	01099864	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00	0.00	0.00	2,881.93			
10/18/2019	AP_VOUCHER	01099864	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00	0.00	-2,881.93	0.00			
10/18/2019	AP_VOUCHER	01099884	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00	0.00	0.00	2,165.73			
10/18/2019	AP_VOUCHER	01099884	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00	0.00	-2,165.73	0.00			
11/01/2019	AP_VOUCHER	01102580	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00	0.00	0.00	10,309.35			
11/01/2019	AP_VOUCHER	01102580	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00	0.00	-10,309.35	0.00			
11/22/2019	AP_VOUCHER	01105846	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00	0.00	0.00	14,846.58			
11/22/2019	AP_VOUCHER	01105846	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00	0.00	-14,846.58	0.00			
12/19/2019	AP_VOUCHER	01109750	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00	0.00	0.00	22,003.12			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0199	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/19/2019	AP_VOUCHER	01109750	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	-22,003.12	0.00	
01/24/2020	AP_VOUCHER	01114445	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	-11,865.50	0.00	
01/24/2020	AP_VOUCHER	01114445	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	0.00	11,865.50	
02/20/2020	GL_BD_JRNL	0000441959	8		02/20/2020/Transfer of appropriations in ASES Prim			-5,210.00	0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120291	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	0.00	10,250.12	
02/27/2020	AP_VOUCHER	01120291	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	-10,250.12	0.00	
03/26/2020	AP_VOUCHER	01124440	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	-15,028.28	0.00	
03/26/2020	AP_VOUCHER	01124440	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	0.00	15,028.28	
04/02/2020	GL_BD_JRNL	0000444476	62		04/02/2020/Transfer of appropriations within 60101			-11,679.00	0.00	0.00	0.00	
04/23/2020	AP_VOUCHER	01128318	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	0.00	25,318.56	
04/23/2020	AP_VOUCHER	01128318	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	-25,318.56	0.00	
05/19/2020	AP_VOUCHER	01131739	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	0.00	17,179.89	
05/19/2020	AP_VOUCHER	01131739	1	P0000357517	ARC-001/Mason PrimeTime	2019-20		0.00	0.00	-17,179.89	0.00	
Number of Transactions 35							Totals	2,302.35	168,738.00	0.00	34,586.59	131,849.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60101	00	5110	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K												
07/22/2019	GL_JOURNAL	ACR0429285	16	15121-19	07/01/2019/Reversal Accrue	2018-2019	Extended Lear	0.00	0.00	0.00	-23,721.22	
07/23/2019	GL_BD_JRNL	0000429405	16		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	16	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	23,721.22	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 38				Account	Totals 5000s			2,302.35	168,738.00	0.00	34,586.59	131,849.06
Number of Transactions 38				Resource	Totals 60101			2,302.35	168,738.00	0.00	34,586.59	131,849.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	60102	00	1157	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
12/30/2019	GL_BD_JRNL	0000438949	262		12/31/2019/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 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					
0199	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
12/30/2019	GL_JOURNAL	PAY0438948	1288	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	594.15	
01/07/2020	GL_JOURNAL	PAY0439222	61	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	1,122.28	
02/05/2020	GL_JOURNAL	PAY0440902	1287	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	479.22	
02/06/2020	GL_JOURNAL	PAY0441034	108	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	1,643.02	
02/26/2020	GL_JOURNAL	PAY0442403	1302	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	410.76	
03/06/2020	GL_JOURNAL	PAY0443211	141	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	1,437.64	
03/12/2020	GL_BD_JRNL	0000443653	286		03/12/2020/Transfer of appropriations within 60102				9,653.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1326	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	684.60	

Number of Transactions 9						Totals			3,281.33	9,653.00	0.00	0.00	6,371.67

Number of Transactions 9						Account			3,281.33	9,653.00	0.00	0.00	6,371.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	60102	00	3101	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
12/30/2019	GL_BD_JRNL	0000438949	263		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	9010	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	101.60	
01/07/2020	GL_JOURNAL	PAY0439222	2317	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	191.91	
02/05/2020	GL_JOURNAL	PAY0440902	8472	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	81.94	
02/06/2020	GL_JOURNAL	PAY0441034	3400	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	280.95	
02/26/2020	GL_JOURNAL	PAY0442403	8832	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	70.24	
03/06/2020	GL_JOURNAL	PAY0443211	3546	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	245.83	
03/12/2020	GL_BD_JRNL	0000443653	287		03/12/2020/Transfer of appropriations within 60102				1,651.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	9037	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	117.06	

Number of Transactions 9						Totals			561.47	1,651.00	0.00	0.00	1,089.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	60102	00	3301	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
12/30/2019	GL_BD_JRNL	0000438949	264		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14682	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8.63	
01/07/2020	GL_JOURNAL	PAY0439222	3555	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	16.27	

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
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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>				
0199	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13989	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.96	
02/06/2020	GL_JOURNAL	PAY0441034	5298	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	23.83	
02/26/2020	GL_JOURNAL	PAY0442403	14483	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.97	
03/06/2020	GL_JOURNAL	PAY0443211	5444	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	20.84	
03/12/2020	GL_BD_JRNL	0000443653	288		03/12/2020/Transfer of appropriations within 60102			140.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.95	
Number of Transactions 9						Totals		47.55	140.00	0.00	0.00	92.45
<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>				
0199	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_BD_JRNL	0000438949	265		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33658	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.30	
01/07/2020	GL_JOURNAL	PAY0439222	5482	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.56	
02/05/2020	GL_JOURNAL	PAY0440902	32863	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	8085	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.82	
02/26/2020	GL_JOURNAL	PAY0442403	33508	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.21	
03/06/2020	GL_JOURNAL	PAY0443211	8296	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.73	
03/12/2020	GL_BD_JRNL	0000443653	289		03/12/2020/Transfer of appropriations within 60102			5.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33951	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 9						Totals		1.80	5.00	0.00	0.00	3.20
<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>				
0199	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	67		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1814	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	26.82	
01/08/2020	GL_JOURNAL	PWC0439276	1815	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	14.20	
02/06/2020	GL_JOURNAL	PWC0441054	1818	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	11.45	
02/06/2020	GL_JOURNAL	PWC0441054	1819	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	39.27	
03/09/2020	GL_JOURNAL	PWC0443280	2023	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	9.82	
03/09/2020	GL_JOURNAL	PWC0443280	2024	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	34.36	
03/12/2020	GL_BD_JRNL	0000443653	290		03/12/2020/Transfer of appropriations within 60102			230.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	60102	00	3601	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
04/09/2020	GL_JOURNAL	PWC0444791	1640	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	16.36
Number of Transactions 9						Totals	77.72	230.00	0.00	152.28
Number of Transactions 36						Account	Totals 3000s	688.54	2,026.00	1,337.46
Number of Transactions 45						Resource	Totals 60102	3,969.87	11,679.00	7,709.13
<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>		
0199	61051	00	1107	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	2759		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	2,280.23
08/27/2019	GL_JOURNAL	PAY0431846	355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	2,280.23
09/25/2019	GL_JOURNAL	PAY0433239	384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2,280.23
10/25/2019	GL_JOURNAL	PAY0435218	393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,280.23
11/26/2019	GL_JOURNAL	PAY0437364	399	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,280.23
12/30/2019	GL_JOURNAL	PAY0438948	396	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,280.23
02/05/2020	GL_JOURNAL	PAY0440902	397	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,380.10
02/26/2020	GL_JOURNAL	PAY0442403	399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,380.10
03/31/2020	GL_JOURNAL	PAY0444290	396	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,380.10
04/28/2020	GL_BD_JRNL	0000445664	903		04/28/2020/Transfer of appropriations for resource		2,265.00		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	396	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,380.10
05/27/2020	GL_JOURNAL	PAY0447626	396	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,380.10
05/27/2020	GL_JOURNAL	ENP0447648	549	PYE	05/31/2020/GL Encumbrance Process/109761 ;Salary f		0.00		2,380.10	0.00
Number of Transactions 14						Totals	0.02	27,962.00	0.00	25,581.88
<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>		
0199	61051	00	1157	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										
12/30/2019	GL_BD_JRNL	0000438949	266		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	138.04
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	

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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>		
	0199	61051	00	1157	1000	0001	12000	0000	2020		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										
04/28/2020	GL_BD_JRNL	0000445664	904		04/28/2020/Transfer of appropriations for resource		139.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	139.00	0.00	138.04	
	<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>		
	0199	61051	00	1162	1000	0001	12000	0000	2020		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr										
10/07/2019	GL_BD_JRNL	0000433985	472		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	459	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	138.04	
11/07/2019	GL_JOURNAL	PAY0436036	585	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	69.02	
12/30/2019	GL_JOURNAL	PAY0438948	1765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	276.08	
01/07/2020	GL_JOURNAL	PAY0439222	391	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-276.08	
02/05/2020	GL_JOURNAL	PAY0440902	1635	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	71.58	
03/06/2020	GL_JOURNAL	PAY0443211	640	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	71.58	
04/28/2020	GL_BD_JRNL	0000445664	905		04/28/2020/Transfer of appropriations for resource		351.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.78	351.00	0.00	350.22	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	61051	00	1192	1000	0001	12000	0000	2020		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/07/2019	GL_BD_JRNL	0000433985	473		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	414.12	
01/07/2020	GL_JOURNAL	PAY0439222	820	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	276.08	
04/28/2020	GL_BD_JRNL	0000445664	906		04/28/2020/Transfer of appropriations for resource		691.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.80	691.00	0.00	690.20	
Number of Transactions 29						Account Totals 1000s	2.56	29,143.00	0.00	2,380.10	26,760.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	61051	00	2101	1000	0001	12000	0000	2020		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0199	61051	00	2101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2105		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2106		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	2,662.69		
09/25/2019	GL_JOURNAL	PAY0433239	3297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3,539.36		
10/25/2019	GL_JOURNAL	PAY0435218	3735	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,365.56		
11/26/2019	GL_JOURNAL	PAY0437364	3785	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,518.04		
12/30/2019	GL_JOURNAL	PAY0438948	3890	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,809.10		
02/05/2020	GL_JOURNAL	PAY0440902	3571	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,171.85		
02/26/2020	GL_JOURNAL	PAY0442403	3839	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,274.45		
03/31/2020	GL_JOURNAL	PAY0444290	3931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,274.45		
04/28/2020	GL_BD_JRNL	0000445664	907		04/28/2020/Transfer of appropriations for resource		1,064.00		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2792	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,274.45		
05/27/2020	GL_JOURNAL	PAY0447626	2758	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,420.55		
05/27/2020	GL_JOURNAL	ENP0447648	2408	PYE	05/31/2020/GL Encumbrance Process/123830 ;Salary f		0.00		0.00	2,537.68		
Number of Transactions 14							Totals	-409.18	26,439.00	0.00	2,537.68	24,310.50
<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>				
0199	61051	00	2151	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
10/07/2019	GL_BD_JRNL	0000433985	474		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1478	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	51.80		
11/26/2019	GL_JOURNAL	PAY0437364	4492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	51.80		
12/05/2019	GL_JOURNAL	PAY0437830	1241	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	103.60		
02/26/2020	GL_JOURNAL	PAY0442403	4568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	53.73		
04/08/2020	GL_JOURNAL	PAY0444761	508	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	49.89		
04/28/2020	GL_BD_JRNL	0000445664	908		04/28/2020/Transfer of appropriations for resource		311.00		0.00	0.00		
Number of Transactions 7							Totals	0.18	311.00	0.00	0.00	310.82
Number of Transactions 21			Account	Totals 2000s			-409.00	26,750.00	0.00	2,537.68	24,621.32	
<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>				
0199	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0199	61051	00	3101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7644					07/01/2019/Load 2019-20 Board-Approved Original Bu		4,659.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4999	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	389.92	
08/27/2019	GL_JOURNAL	PAY0431846	6087	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	389.92	
09/25/2019	GL_JOURNAL	PAY0433239	8129	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	389.92	
10/07/2019	GL_JOURNAL	PAY0433982	3180	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	94.41	
10/25/2019	GL_JOURNAL	PAY0435218	8816	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	389.92	
11/07/2019	GL_JOURNAL	PAY0436036	3580	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	11.80	
11/26/2019	GL_JOURNAL	PAY0437364	8827	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	389.92	
12/30/2019	GL_JOURNAL	PAY0438948	9011	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	460.74	
01/07/2020	GL_JOURNAL	PAY0439222	2318	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8473	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	419.24	
02/26/2020	GL_JOURNAL	PAY0442403	8833	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	407.00	
03/06/2020	GL_JOURNAL	PAY0443211	3547	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	12.24	
03/31/2020	GL_JOURNAL	PAY0444290	9038	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	407.00	
04/28/2020	GL_BD_JRNL	0000445664	909					04/28/2020/Transfer of appropriations for resource	325.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6738	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	407.00	
05/27/2020	GL_JOURNAL	PAY0447626	6698	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	407.00	
05/27/2020	GL_JOURNAL	ENP0447648	6731	PYE				05/31/2020/GL Encumbrance Process/109761 ;STRS for	0.00	0.00	0.00	407.00	0.00	
Number of Transactions 18									Totals	0.97	4,984.00	0.00	407.00	4,576.03

<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>					
0199	61051	00	3202	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7645					07/01/2019/Load 2019-20 Board-Approved Original Bu		5,253.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8267	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	525.12
09/25/2019	GL_JOURNAL	PAY0433239	10732	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	698.00
10/25/2019	GL_JOURNAL	PAY0435218	11592	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	466.52
11/26/2019	GL_JOURNAL	PAY0437364	11665	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	496.59
12/30/2019	GL_JOURNAL	PAY0438948	11868	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	356.78
02/05/2020	GL_JOURNAL	PAY0440902	11266	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	428.31
02/26/2020	GL_JOURNAL	PAY0442403	11690	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	448.54
03/31/2020	GL_JOURNAL	PAY0444290	11927	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	448.54
04/28/2020	GL_BD_JRNL	0000445664	910					04/28/2020/Transfer of appropriations for resource	-38.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9222	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	448.54
05/27/2020	GL_JOURNAL	PAY0447626	9156	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	477.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0199	61051	00	3202	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

05/27/2020	GL_JOURNAL	ENP0447648	9039	PYE	05/31/2020/GL Encumbrance Process/123830 ;PERS_A f	0.00	0.00	500.45	0.00	
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Number of Transactions	13	Totals				-79.75	5,215.00	0.00	500.45	4,794.30
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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>
0199	61051	00	3301	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	7646					07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8342	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33.07
08/27/2019	GL_JOURNAL	PAY0431846	10550	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33.07
09/25/2019	GL_JOURNAL	PAY0433239	13395	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.07
10/07/2019	GL_JOURNAL	PAY0433982	4864	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.00
10/25/2019	GL_JOURNAL	PAY0435218	14340	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	33.08
11/07/2019	GL_JOURNAL	PAY0436036	5499	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1.00
11/26/2019	GL_JOURNAL	PAY0437364	14427	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	33.07
12/30/2019	GL_JOURNAL	PAY0438948	14683	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	39.07
01/07/2020	GL_JOURNAL	PAY0439222	3556	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13990	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	35.57
02/26/2020	GL_JOURNAL	PAY0442403	14484	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	34.52
03/06/2020	GL_JOURNAL	PAY0443211	5445	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1.04
03/31/2020	GL_JOURNAL	PAY0444290	14774	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	34.53
04/28/2020	GL_BD_JRNL	0000445664	911					04/28/2020/Transfer of appropriations for resource	50.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11663	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	34.53
05/27/2020	GL_JOURNAL	PAY0447626	11602	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	34.52
05/27/2020	GL_JOURNAL	ENP0447648	11314	PYE				05/31/2020/GL Encumbrance Process/109761 ;FMED for	0.00	0.00	34.51	0.00

Number of Transactions	18	Totals				0.35	423.00	0.00	34.51	388.14
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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>
0199	61051	00	3302	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	7647					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,942.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12757	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	203.70
09/25/2019	GL_JOURNAL	PAY0433239	16108	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	270.78
10/07/2019	GL_JOURNAL	PAY0433982	6110	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.96

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	61051	00	3302	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
10/25/2019	GL_JOURNAL	PAY0435218	17216	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	180.97	
11/26/2019	GL_JOURNAL	PAY0437364	17359	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	196.60	
12/05/2019	GL_JOURNAL	PAY0437830	5101	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	7.92	
12/30/2019	GL_JOURNAL	PAY0438948	17680	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	138.39	
02/05/2020	GL_JOURNAL	PAY0440902	16887	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	166.15	
02/26/2020	GL_JOURNAL	PAY0442403	17450	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	178.12	
03/31/2020	GL_JOURNAL	PAY0444290	17785	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	174.00	
04/08/2020	GL_JOURNAL	PAY0444761	2250	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	3.81	
04/28/2020	GL_BD_JRNL	0000445664	912		04/28/2020/Transfer of appropriations for resource				105.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14132	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	174.01	
05/27/2020	GL_JOURNAL	PAY0447626	14064	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	185.17	
05/27/2020	GL_JOURNAL	ENP0447648	13685	PYE	05/31/2020/GL Encumbrance Process/123830	;OASDI fo			0.00	0.00	194.13	0.00	

Number of Transactions 16						Totals			-30.71	2,047.00	0.00	194.13	1,883.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	61051	00	3421	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7648		07/01/2019/Load 2019-20 Board-Approved Original Bu				51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18771	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	19953	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	20107	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20455	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19643	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	20196	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20543	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.80	
04/28/2020	GL_BD_JRNL	0000445664	913		04/28/2020/Transfer of appropriations for resource				-1.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16611	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16542	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15943	PYE	05/31/2020/GL Encumbrance Process/109761	;VISION f			0.00	0.00	4.90	0.00	

Number of Transactions 12						Totals			0.70	50.00	0.00	4.90	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	61051	00	3431	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP 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 Expens
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						
0199	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7649				07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20713	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	21961	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	22115	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	6.76	
12/30/2019	GL_JOURNAL	PAY0438948	22493	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	21708	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	22258	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	22616	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4.80	
04/28/2020	GL_BD_JRNL	0000445664	914				04/28/2020/Transfer of appropriations for resource		-40.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18680	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	18607	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	18045	PYE			05/31/2020/GL Encumbrance Process/123830 ;VISION f		0.00		0.00	4.90	0.00	
Number of Transactions 12									Totals	0.84	62.00	0.00	4.90	56.26
0199	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7650				07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22864	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	24190	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	24365	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24747	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23974	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403	24531	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24892	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	45.60	
04/28/2020	GL_BD_JRNL	0000445664	915				04/28/2020/Transfer of appropriations for resource		23.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20956	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20883	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	20275	PYE			05/31/2020/GL Encumbrance Process/109761 ;DENTAL f		0.00		0.00	42.70	0.00	
Number of Transactions 12									Totals	-5.30	455.00	0.00	42.70	417.60
0199	61051	00	3451	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
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>			
0199	61051	00	3451	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7651								
09/25/2019	GL_JOURNAL	PAY0433239	24805	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	26198	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	26373	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	26784	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	26038	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	26592	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	26964	PAYROLL							
04/28/2020	GL_BD_JRNL	0000445664	916								
04/28/2020	GL_JOURNAL	PAY0445680	23024	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	22947	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	22377	PYE							
Number of Transactions 12						Totals	-5.14	564.00	0.00	42.70	526.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	61051	00	3461	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7652								
09/25/2019	GL_JOURNAL	PAY0433239	26955	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	28425	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	28618	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	29033	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	28297	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	28858	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	29233	PAYROLL							
04/28/2020	GL_BD_JRNL	0000445664	917								
04/28/2020	GL_JOURNAL	PAY0445680	25293	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	25216	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	24599	PYE							
Number of Transactions 12						Totals	-612.65	10,525.00	0.00	843.45	10,294.20
<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>			
0199	61051	00	3471	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0199	61051	00	3471	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7653						17,328.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28885	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30423	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30617	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	31062	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30347	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30905	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31291	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	918					04/28/2020/Transfer of appropriations for resource	-9,680.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27347	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27266	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	26687	PYE				05/31/2020/GL Encumbrance Process/123830 ;MEDICA f	0.00	0.00			

Number of Transactions 12						Totals			190.75	7,648.00	0.00	843.45	6,613.80

<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>		
0199	61051	00	3501	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7654						13.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11847	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15217	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31302	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7432	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32950	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8385	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33169	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33659	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5483	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32864	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33509	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8297	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33952	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	919					04/28/2020/Transfer of appropriations for resource	2.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29717	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	29631	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	28951	PYE				05/31/2020/GL Encumbrance Process/109761 ;UNEMP fo	0.00	0.00

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

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>	
0199	61051	00	3501	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18 Totals 0.42 15.00 0.00 1.19 13.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	61051	00	3502	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	7655						13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17428	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.33
09/25/2019	GL_JOURNAL	PAY0433239	34023	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.77
10/07/2019	GL_JOURNAL	PAY0433982	8673	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	35832	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.19
11/26/2019	GL_JOURNAL	PAY0437364	36108	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.30
12/05/2019	GL_JOURNAL	PAY0437830	7314	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	36663	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.91
02/05/2020	GL_JOURNAL	PAY0440902	35769	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.09
02/26/2020	GL_JOURNAL	PAY0442403	36485	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.17
03/31/2020	GL_JOURNAL	PAY0444290	36970	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.14
04/08/2020	GL_JOURNAL	PAY0444761	3272	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.03
04/28/2020	GL_BD_JRNL	0000445664	920					04/28/2020/Transfer of appropriations for resource	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32199	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.14
05/27/2020	GL_JOURNAL	PAY0447626	32107	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	31328	PYE				05/31/2020/GL Encumbrance Process/123830 ;UNEMP fo	0.00	0.00	1.27	0.00

Number of Transactions 16 Totals -0.63 13.00 0.00 1.27 12.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	61051	00	3601	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	7656						614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	982	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	1030	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	1762	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	1763	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.90
10/08/2019	GL_JOURNAL	PWC0434047	1764	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	54.50
11/07/2019	GL_JOURNAL	PWC0436058	1975	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	1.65

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
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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			
0199	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1976	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	54.50	
12/06/2019	GL_JOURNAL	PWC0437881	1805	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	54.50	
01/08/2020	GL_JOURNAL	PWC0439276	1816	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.30	
01/08/2020	GL_JOURNAL	PWC0439276	1817	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	54.50	
01/08/2020	GL_JOURNAL	PWC0439276	1818	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	6.60	
01/08/2020	GL_JOURNAL	PWC0439276	1819	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	6.60	
01/08/2020	GL_JOURNAL	PWC0439276	1820	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	-6.60	
02/06/2020	GL_JOURNAL	PWC0441054	1820	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	1.71	
02/06/2020	GL_JOURNAL	PWC0441054	1821	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	56.88	
03/09/2020	GL_JOURNAL	PWC0443280	2025	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	1.71	
03/09/2020	GL_JOURNAL	PWC0443280	2026	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	56.88	
04/09/2020	GL_JOURNAL	PWC0444791	1641	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	56.88	
04/28/2020	GL_BD_JRNL	0000445664	921		04/28/2020/Transfer of appropriations for resource		83.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1162	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	56.88	
05/27/2020	GL_JOURNAL	ENP0447648	33622	PYE	05/31/2020/GL Encumbrance Process/109761 ;WKRCMP f		0.00		0.00	56.88	
Number of Transactions 22						Totals	57.43	697.00	0.00	56.88	582.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7657						607.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4249	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	0.00	63.64
10/08/2019	GL_JOURNAL	PWC0434047	6431	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	6432	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	84.59
11/07/2019	GL_JOURNAL	PWC0436058	7207	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	56.54
12/06/2019	GL_JOURNAL	PWC0437881	6775	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	1.24
12/06/2019	GL_JOURNAL	PWC0437881	6776	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	2.48
12/06/2019	GL_JOURNAL	PWC0437881	6777	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	60.18
01/08/2020	GL_JOURNAL	PWC0439276	6623	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	0.00	43.24
02/06/2020	GL_JOURNAL	PWC0441054	6927	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	51.91
03/09/2020	GL_JOURNAL	PWC0443280	7278	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	1.28
03/09/2020	GL_JOURNAL	PWC0443280	7279	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	54.36
04/09/2020	GL_JOURNAL	PWC0444791	5923	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	1.19
04/09/2020	GL_JOURNAL	PWC0444791	5924	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	54.36
04/28/2020	GL_BD_JRNL	0000445664	922		04/28/2020/Transfer of appropriations for resource		33.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0199	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	4467	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	54.36		
05/27/2020	GL_JOURNAL	ENP0447648	35999	PYE	05/31/2020/GL Encumbrance Process/123830 ;WKRCMP f		0.00		0.00	60.65		
Number of Transactions 17							Totals	48.74	640.00	0.00	60.65	530.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	61051	00	3701	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7658					07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	731	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	17.01
09/09/2019	GL_JOURNAL	PRM0432314	755	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	17.01
10/08/2019	GL_JOURNAL	PRM0434079	884	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	17.76
11/07/2019	GL_JOURNAL	PRM0436057	900	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	17.76
12/06/2019	GL_JOURNAL	PRM0437879	897	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	17.76
01/08/2020	GL_JOURNAL	PRM0439275	888	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	17.76
02/06/2020	GL_JOURNAL	PRM0441051	934	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	18.54
03/09/2020	GL_JOURNAL	PRM0443271	914	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	18.54
04/09/2020	GL_JOURNAL	PRM0444790	950	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	18.54
04/28/2020	GL_BD_JRNL	0000445664	923		04/28/2020/Transfer of appropriations for resource		25.00		0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	925	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	18.54
05/27/2020	GL_JOURNAL	ENP0447648	38293	PYE	05/31/2020/GL Encumbrance Process/109761 ;RM01 for		0.00		0.00	0.00	18.54	0.00
Number of Transactions 13							Totals	19.24	217.00	0.00	18.54	179.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	61051	00	3702	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7659					07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2863	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	6.12
10/08/2019	GL_JOURNAL	PRM0434079	3278	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	8.99
11/07/2019	GL_JOURNAL	PRM0436057	3369	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	6.01
12/06/2019	GL_JOURNAL	PRM0437879	3445	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	6.40
01/08/2020	GL_JOURNAL	PRM0439275	3333	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	4.60
02/06/2020	GL_JOURNAL	PRM0441051	3487	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	5.52
03/09/2020	GL_JOURNAL	PRM0443271	3412	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	5.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0199	61051	00	3702	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
04/09/2020	GL_JOURNAL	PRM0444790	3482	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	924		04/28/2020/Transfer of appropriations for resource				8.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3599	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	40659	PYE	05/31/2020/GL Encumbrance Process/123830 ;RM05 for				0.00	0.00
Totals						5.58	67.00	0.00	6.44	54.98

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
12		5.58	67.00	0.00	6.44	54.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	61051	00	3985	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	7660		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38585	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38875	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	39454	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	38543	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39248	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	39742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	925		04/28/2020/Transfer of appropriations for resource				-4.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34696	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	34597	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	42942	PYE	05/31/2020/GL Encumbrance Process/109761 ;LIFE for				0.00	0.00
Totals						0.38	37.00	0.00	3.78	32.84

<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>		
0199	61051	00	3995	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7661		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40615	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	41518	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40622	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	61051	00	3995	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd										
03/31/2020	GL_JOURNAL	PAY0444290	41832	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.72	
04/28/2020	GL_BD_JRNL	0000445664	926		04/28/2020/Transfer of appropriations for resource	-9.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36787	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.72	
05/27/2020	GL_JOURNAL	PAY0447626	36683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.72	
05/27/2020	GL_JOURNAL	ENP0447648	45102	PYE	05/31/2020/GL Encumbrance Process/123830 ;LIFE for	0.00	0.00	4.03	0.00	
Number of Transactions 12						Totals	2.03	31.00	0.00	24.94
Number of Transactions 259						Account Totals 3000s	-406.75	33,690.00	0.00	3,070.97 31,025.78
0199	61051	00	4301	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
08/19/2019	GL_BD_JRNL	0000431518	82		08/19/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	105		08/19/2019/Transfer appropriations in the ECE Prog	180.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	228.00	228.00	0.00	0.00
0199	61051	00	4302	8100	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										
08/19/2019	GL_BD_JRNL	0000431518	172		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363654	1	RREQ439451	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	6.27	0.00	
02/10/2020	PO_POENC	0000363654	1	RREQ439451	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-5.82	0.00	0.00	
02/10/2020	PO_POENC	0000363654	1	RREQ439451	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	-6.27	0.00	
02/10/2020	PO_POENC	0000363654	1	RREQ439451	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363654	1	RREQ439451	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	6.27	0.00	
02/10/2020	PO_POENC	0000363654	2	RREQ439451	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363654	2	RREQ439451	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	134.28	0.00	
02/10/2020	PO_POENC	0000363654	2	RREQ439451	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	134.28	0.00	
02/10/2020	PO_POENC	0000363654	2	RREQ439451	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	-124.62	0.00	0.00	
02/10/2020	PO_POENC	0000363654	2	RREQ439451	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	-134.28	0.00	
02/10/2020	PO_POENC	0000363654	3	RREQ439451	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	3.08	0.00	
02/10/2020	PO_POENC	0000363654	3	RREQ439451	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	3.08	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	61051	00	4302	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies												
02/10/2020	PO_POENC	0000363654	3	RREQ439451	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-3.08	0.00		
02/10/2020	PO_POENC	0000363654	3	RREQ439451	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00	0.00		
02/10/2020	PO_POENC	0000363654	3	RREQ439451	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-2.86	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439451	1		Waxie Sanitary Supply/166353/WAXIE SHIELD W8644XL		0.00	5.82	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439451	1		Waxie Sanitary Supply/166353/WAXIE SHIELD W8644XL		0.00	-5.82	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439451	1		Waxie Sanitary Supply/166353/WAXIE SHIELD W8644XL		0.00	5.82	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439451	2		Waxie Sanitary Supply/166353/WAXIE 24X24 1 MIL CLE		0.00	124.62	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439451	2		Waxie Sanitary Supply/166353/WAXIE 24X24 1 MIL CLE		0.00	124.62	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439451	2		Waxie Sanitary Supply/166353/WAXIE 24X24 1 MIL CLE		0.00	-124.62	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439451	3		Waxie Sanitary Supply/166353/KIT - 32-OZ WAXIE SPR		0.00	-2.86	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439451	3		Waxie Sanitary Supply/166353/KIT - 32-OZ WAXIE SPR		0.00	2.86	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439451	3		Waxie Sanitary Supply/166353/KIT - 32-OZ WAXIE SPR		0.00	2.86	0.00	0.00		
02/13/2020	AP_VOUCHER	01117985	1	P0000363654	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-3.08	0.00		
02/13/2020	AP_VOUCHER	01117985	1	P0000363654	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	3.08		
02/13/2020	AP_VOUCHER	01117985	2	P0000363654	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5		0.00	0.00	-134.28	0.00		
02/13/2020	AP_VOUCHER	01117985	2	P0000363654	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5		0.00	0.00	0.00	134.28		
02/13/2020	AP_VOUCHER	01117985	3	P0000363654	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00	6.27		
02/13/2020	AP_VOUCHER	01117985	3	P0000363654	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-6.27	0.00		
Number of Transactions 31						Totals	0.37	144.00	0.00	0.00	143.63	
<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>				
0199	61051	00	4491	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized												
08/19/2019	GL_BD_JRNL	0000431518	217		08/19/2019/Transfer appropriations in the ECE Prog		120.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 34						Account	Totals 4000s	348.37	492.00	0.00	0.00	143.63
<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>				
0199	61051	00	5717	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial												
09/04/2019	GL_BD_JRNL	0000432136	64		09/04/2019/Transfer appropriations in ECE Accounti		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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0199	61051	00	5717	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial												
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>				
0199	61051	00	5733	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper												
08/19/2019	GL_BD_JRNL	0000431518	262	08/19/2019/Transfer appropriations in the ECE Prog				36.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	66	10/14/2019/Transfer of appropriations to correct t				-36.00	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>				
0199	61051	00	5767	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	239	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	34	08/26/2019/Transfer appropriations in custodial fu				0.00	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>				
0199	61051	00	5783	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	165	10/14/2019/Transfer of appropriations to correct t				36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 349						Resource	Totals 61051	-428.82	90,111.00	0.00	7,988.75	82,551.07

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

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Budget	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	
0199	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2825		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2825		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	596		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00
01/16/2020	REQ_PREENC	REQ437467	2		111107/Jungle Train Activity Table #PF22-115		0.00		99.95
01/16/2020	REQ_PREENC	REQ437467	2		111107/Jungle Train Activity Table #PF22-115		0.00		99.95
01/16/2020	REQ_PREENC	REQ437467	2		111107/Jungle Train Activity Table #PF22-115		0.00		-99.95
01/16/2020	REQ_PREENC	REQ437467	3		111107/Dual Rocking Bridge #PF17-090		0.00		-109.00
01/16/2020	REQ_PREENC	REQ437467	3		111107/Dual Rocking Bridge #PF17-090		0.00		109.00
01/16/2020	REQ_PREENC	REQ437467	3		111107/Dual Rocking Bridge #PF17-090		0.00		109.00
01/16/2020	REQ_PREENC	REQ437467	4		111107/Smart Max Building Set #PF22-205		0.00		-55.95
01/16/2020	REQ_PREENC	REQ437467	4		111107/Smart Max Building Set #PF22-205		0.00		55.95
01/16/2020	REQ_PREENC	REQ437467	4		111107/Smart Max Building Set #PF22-205		0.00		55.95
01/16/2020	REQ_PREENC	REQ437467	1		111107/Tactile Sorting Set #PF22-191		0.00		99.95
01/16/2020	REQ_PREENC	REQ437467	1		111107/Tactile Sorting Set #PF22-191		0.00		99.95
01/16/2020	REQ_PREENC	REQ437467	1		111107/Tactile Sorting Set #PF22-191		0.00		-99.95
01/23/2020	PO_POENC	0000362748	1	RREQ437467	GOPHER SPORTS/Tactile Sorting Set #PF22-191		0.00		-99.24
01/23/2020	PO_POENC	0000362748	1	RREQ437467	GOPHER SPORTS/Tactile Sorting Set #PF22-191		0.00		0.00
01/23/2020	PO_POENC	0000362748	1	RREQ437467	GOPHER SPORTS/Tactile Sorting Set #PF22-191		0.00		0.00
01/23/2020	PO_POENC	0000362748	1	RREQ437467	GOPHER SPORTS/Tactile Sorting Set #PF22-191		0.00		99.24
01/23/2020	PO_POENC	0000362748	1	RREQ437467	GOPHER SPORTS/Tactile Sorting Set #PF22-191		0.00		99.24
01/23/2020	PO_POENC	0000362748	2	RREQ437467	GOPHER SPORTS/Jungle Train Activity Table #PF22-11		0.00		-99.95
01/23/2020	PO_POENC	0000362748	2	RREQ437467	GOPHER SPORTS/Jungle Train Activity Table #PF22-11		0.00		0.00
01/23/2020	PO_POENC	0000362748	2	RREQ437467	GOPHER SPORTS/Jungle Train Activity Table #PF22-11		0.00		0.00
01/23/2020	PO_POENC	0000362748	2	RREQ437467	GOPHER SPORTS/Jungle Train Activity Table #PF22-11		0.00		104.53
01/23/2020	PO_POENC	0000362748	2	RREQ437467	GOPHER SPORTS/Jungle Train Activity Table #PF22-11		0.00		104.53
01/23/2020	PO_POENC	0000362748	3	RREQ437467	GOPHER SPORTS/Dual Rocking Bridge #PF17-090		0.00		-104.53
01/23/2020	PO_POENC	0000362748	3	RREQ437467	GOPHER SPORTS/Dual Rocking Bridge #PF17-090		0.00		0.00
01/23/2020	PO_POENC	0000362748	3	RREQ437467	GOPHER SPORTS/Dual Rocking Bridge #PF17-090		0.00		0.00
01/23/2020	PO_POENC	0000362748	3	RREQ437467	GOPHER SPORTS/Dual Rocking Bridge #PF17-090		0.00		104.53
01/23/2020	PO_POENC	0000362748	3	RREQ437467	GOPHER SPORTS/Dual Rocking Bridge #PF17-090		0.00		104.53
01/23/2020	PO_POENC	0000362748	4	RREQ437467	GOPHER SPORTS/Smart Max Building Set #PF22-205		0.00		-55.95
01/23/2020	PO_POENC	0000362748	4	RREQ437467	GOPHER SPORTS/Smart Max Building Set #PF22-205		0.00		0.00
01/23/2020	PO_POENC	0000362748	4	RREQ437467	GOPHER SPORTS/Smart Max Building Set #PF22-205		0.00		-62.29
01/23/2020	PO_POENC	0000362748	4	RREQ437467	GOPHER SPORTS/Smart Max Building Set #PF22-205		0.00		0.00
01/23/2020	PO_POENC	0000362748	4	RREQ437467	GOPHER SPORTS/Smart Max Building Set #PF22-205		0.00		0.00
01/23/2020	PO_POENC	0000362748	4	RREQ437467	GOPHER SPORTS/Smart Max Building Set #PF22-205		0.00		62.29
01/23/2020	PO_POENC	0000362748	4	RREQ437467	GOPHER SPORTS/Smart Max Building Set #PF22-205		0.00		62.29
03/18/2020	AP_VOUCHER	01123634	1	P0000362748	GOPHER SPORTS/Jungle Train Activity Table #P		0.00		0.00
03/18/2020	AP_VOUCHER	01123634	1	P0000362748	GOPHER SPORTS/Jungle Train Activity Table #P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/18/2020	AP_VOUCHER	01123634	2	P0000362748	GOPHER SPORTS/Tactile Sorting Set #PF22-191				0.00	0.00	-99.24	0.00	
03/18/2020	AP_VOUCHER	01123634	2	P0000362748	GOPHER SPORTS/Tactile Sorting Set #PF22-191				0.00	0.00	0.00	99.24	
03/18/2020	AP_VOUCHER	01123634	3	P0000362748	GOPHER SPORTS/Smart Max Building Set #PF22-2				0.00	0.00	-62.29	0.00	
03/18/2020	AP_VOUCHER	01123634	3	P0000362748	GOPHER SPORTS/Smart Max Building Set #PF22-2				0.00	0.00	0.00	62.29	
03/18/2020	AP_VOUCHER	01123634	4	P0000362748	GOPHER SPORTS/Dual Rocking Bridge #PF17-090				0.00	0.00	-104.53	0.00	
03/18/2020	AP_VOUCHER	01123634	4	P0000362748	GOPHER SPORTS/Dual Rocking Bridge #PF17-090				0.00	0.00	0.00	104.53	
Number of Transactions 43								Totals	24.23	400.00	5.18	0.00	370.59

<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>					
0199	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2826						75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2826						-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	597						300.00	0.00	0.00	0.00	
02/05/2020	PO_POENC	0000363394	1	RREQ439047	STAPLES DC-001/Compucessory Multimedia USB Stereo				0.00	-239.96	0.00	0.00	
02/05/2020	PO_POENC	0000363394	1	RREQ439047	STAPLES DC-001/Compucessory Multimedia USB Stereo				0.00	0.00	-258.56	0.00	
02/05/2020	PO_POENC	0000363394	1	RREQ439047	STAPLES DC-001/Compucessory Multimedia USB Stereo				0.00	0.00	0.00	0.00	
02/05/2020	PO_POENC	0000363394	1	RREQ439047	STAPLES DC-001/Compucessory Multimedia USB Stereo				0.00	0.00	258.56	0.00	
02/05/2020	PO_POENC	0000363394	1	RREQ439047	STAPLES DC-001/Compucessory Multimedia USB Stereo				0.00	0.00	258.56	0.00	
02/05/2020	REQ_PREENC	REQ439047	1		Staples Contract & Commercial Inc/111107/Compucess				0.00	-239.96	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439047	1		Staples Contract & Commercial Inc/111107/Compucess				0.00	239.96	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439047	1		Staples Contract & Commercial Inc/111107/Compucess				0.00	239.96	0.00	0.00	
02/07/2020	AP_VOUCHER	01116764	1	P0000363394	STAPLES DC-001/Compucessory Multimedia USB St				0.00	0.00	-258.56	0.00	
02/07/2020	AP_VOUCHER	01116764	1	P0000363394	STAPLES DC-001/Compucessory Multimedia USB St				0.00	0.00	0.00	258.56	
Number of Transactions 13								Totals	41.44	300.00	0.00	0.00	258.56

<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>				
0199	65000	00	4302	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2827						13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2827						-13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	598						50.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	65000	00	4302	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 3 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 59 Account Totals 4000s 115.67 750.00 5.18 0.00 629.15

Number of Transactions 59 Resource Totals 65000 115.67 750.00 5.18 0.00 629.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	1107	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2760					07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	347	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,106.36
08/27/2019	GL_JOURNAL	PAY0431846	353	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,106.36
09/25/2019	GL_JOURNAL	PAY0433239	382	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,106.36
10/25/2019	GL_JOURNAL	PAY0435218	391	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8,106.36
11/26/2019	GL_JOURNAL	PAY0437364	397	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8,106.36
12/30/2019	GL_JOURNAL	PAY0438948	394	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8,106.36
02/05/2020	GL_JOURNAL	PAY0440902	395	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,405.98
02/26/2020	GL_JOURNAL	PAY0442403	397	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,405.98
03/31/2020	GL_JOURNAL	PAY0444290	394	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,405.98
04/28/2020	GL_JOURNAL	PAY0445680	394	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,405.98
05/27/2020	GL_JOURNAL	PAY0447626	394	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8,405.98
05/27/2020	GL_JOURNAL	ENP0447648	609	PYE				05/31/2020/GL Encumbrance Process/121722 ;Salary f	0.00	0.00	8,405.98	0.00

Number of Transactions 13 Totals -20,029.04 79,045.00 0.00 8,405.98 90,668.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2761					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	2762					07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	348	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,065.22
08/27/2019	GL_JOURNAL	PAY0431846	354	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,065.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0199	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/25/2019	GL_JOURNAL	PAY0433239	383	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13,065.22
10/25/2019	GL_JOURNAL	PAY0435218	392	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16,331.77
11/26/2019	GL_JOURNAL	PAY0437364	398	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20,808.48
12/30/2019	GL_JOURNAL	PAY0438948	395	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18,931.50
02/05/2020	GL_JOURNAL	PAY0440902	396	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19,459.32
02/26/2020	GL_JOURNAL	PAY0442403	398	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	21,574.00
03/31/2020	GL_JOURNAL	PAY0444290	395	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19,808.60
04/08/2020	GL_JOURNAL	PAY0444761	55	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	972.00
04/28/2020	GL_JOURNAL	PAY0445680	395	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	20,808.28
05/27/2020	GL_JOURNAL	PAY0447626	395	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	20,780.60
05/27/2020	GL_JOURNAL	ENP0447648	831	PYE	05/31/2020/GL	Encumbrance Process/174315	;Salary f	0.00	0.00	19,808.60	0.00
Number of Transactions 15						Totals	-69,965.81	148,513.00	0.00	19,808.60	198,670.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65003	00	1162	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	336		10/31/2019/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1631	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	321.48
03/06/2020	GL_JOURNAL	PAY0443211	638	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	1803	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69
04/28/2020	GL_JOURNAL	PAY0445680	1369	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.80
Number of Transactions 5						Totals	-831.35	0.00	0.00	0.00	831.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	475		09/30/2019/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	458	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	1632	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	964.44
11/26/2019	GL_JOURNAL	PAY0437364	1707	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	642.96
12/05/2019	GL_JOURNAL	PAY0437830	475	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	390	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1634	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	327.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/06/2020	GL_JOURNAL	PAY0441034	564	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	333.38		
03/06/2020	GL_JOURNAL	PAY0443211	639	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	509.87		
03/31/2020	GL_JOURNAL	PAY0444290	1804	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	333.38		
Number of Transactions 10							Totals	-3,754.42	0.00	0.00	0.00	3,754.42	
Number of Transactions 43							Account	Totals 1000s	-94,580.62	227,558.00	0.00	28,214.58	293,924.04
<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>					
0199	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
10/15/2019	GL_BD_JRNL	0000434582	121		10/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,590.40		
11/26/2019	GL_JOURNAL	PAY0437364	4112	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,590.40		
12/30/2019	GL_JOURNAL	PAY0438948	4216	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,231.73		
02/05/2020	GL_JOURNAL	PAY0440902	3899	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,686.24		
02/26/2020	GL_JOURNAL	PAY0442403	4170	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,686.24		
03/31/2020	GL_JOURNAL	PAY0444290	4261	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,686.24		
04/28/2020	GL_JOURNAL	PAY0445680	3121	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,686.24		
05/27/2020	GL_JOURNAL	PAY0447626	3087	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,562.26		
05/27/2020	GL_JOURNAL	ENP0447648	2813	PYE	05/31/2020/GL Encumbrance Process/138521	Salary f		0.00	0.00	2,686.24	0.00		
Number of Transactions 10							Totals	-23,405.99	0.00	0.00	2,686.24	20,719.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	65003	00	2112	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
10/15/2019	GL_BD_JRNL	0000434582	122		10/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4274	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,227.37		
11/26/2019	GL_JOURNAL	PAY0437364	4311	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,227.37		
12/30/2019	GL_JOURNAL	PAY0438948	4423	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,531.60		
02/05/2020	GL_JOURNAL	PAY0440902	4109	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,851.34		
02/26/2020	GL_JOURNAL	PAY0442403	4381	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,309.78		
03/31/2020	GL_JOURNAL	PAY0444290	4469	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,309.78		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0199	65003	00	2112	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
04/28/2020	GL_JOURNAL	PAY0445680	3326	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,309.78	
05/27/2020	GL_JOURNAL	PAY0447626	3293	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,203.17	
05/27/2020	GL_JOURNAL	ENP0447648	2972	PYE	05/31/2020/GL	Encumbrance Process/155878	;Salary f	0.00	0.00	2,309.78	0.00	

Number of Transactions 10							Totals	-19,279.97	0.00	0.00	2,309.78	16,970.19
<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>				
0199	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
12/05/2019	GL_BD_JRNL	0000437832	110		11/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1407	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	119.91	
12/30/2019	GL_JOURNAL	PAY0438948	4797	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	239.82	

Number of Transactions 3							Totals	-359.73	0.00	0.00	0.00	359.73
<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>				
0199	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/06/2019	GL_BD_JRNL	0000432274	673		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1049	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	565.29	
09/25/2019	GL_JOURNAL	PAY0433239	4327	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	719.46	
10/07/2019	GL_JOURNAL	PAY0433982	1836	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-308.34	

Number of Transactions 4							Totals	-976.41	0.00	0.00	0.00	976.41
<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>				
0199	65003	00	2165	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/07/2019	GL_BD_JRNL	0000433985	476		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1837	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,644.48	
11/26/2019	GL_JOURNAL	PAY0437364	4849	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	822.24	

Number of Transactions 3							Totals	-2,466.72	0.00	0.00	0.00	2,466.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	65003	00	3101	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
04/08/2020	GL_JOURNAL	PAY0444761	1198	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6737	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3,558.22	
05/27/2020	GL_JOURNAL	PAY0447626	6697	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3,553.48	
05/27/2020	GL_JOURNAL	ENP0447648	7098	PYE	05/31/2020/GL Encumbrance Process/174315 ;STRS for		0.00	0.00	3,387.27	
Number of Transactions 17						Totals	-10,881.40	26,926.00	0.00	3,387.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3202	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	674					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2514	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	64.19	
09/25/2019	GL_JOURNAL	PAY0433239	10730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	141.88	
10/07/2019	GL_JOURNAL	PAY0433982	4034	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	-60.81	
Number of Transactions 4						Totals	-145.26	0.00	0.00	0.00	145.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/07/2019	GL_BD_JRNL	0000433985	477					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	324.31	
10/25/2019	GL_JOURNAL	PAY0435218	11590	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	950.11	
11/26/2019	GL_JOURNAL	PAY0437364	11663	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,112.26	
12/30/2019	GL_JOURNAL	PAY0438948	11866	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	742.17	
02/05/2020	GL_JOURNAL	PAY0440902	11264	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	894.85	
02/26/2020	GL_JOURNAL	PAY0442403	11688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	985.26	
03/31/2020	GL_JOURNAL	PAY0444290	11925	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	985.26	
04/28/2020	GL_JOURNAL	PAY0445680	9220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	985.26	
05/27/2020	GL_JOURNAL	PAY0447626	9154	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	939.79	
05/27/2020	GL_JOURNAL	ENP0447648	9216	PYE	05/31/2020/GL Encumbrance Process/155878 ;PERS_A f		0.00	0.00	0.00	985.26	0.00	
Number of Transactions 11						Totals	-8,904.53	0.00	0.00	985.26	7,919.27	

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
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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						
0199	65003	00	3301	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7664		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,146.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	117.54		
08/27/2019	GL_JOURNAL	PAY0431846	10548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	117.54		
09/25/2019	GL_JOURNAL	PAY0433239	13393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	113.69		
10/25/2019	GL_JOURNAL	PAY0435218	14338	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	118.46		
11/26/2019	GL_JOURNAL	PAY0437364	14425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	113.75		
12/30/2019	GL_JOURNAL	PAY0438948	14680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	113.69		
02/05/2020	GL_JOURNAL	PAY0440902	13987	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	118.04		
02/26/2020	GL_JOURNAL	PAY0442403	14481	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	118.03		
03/06/2020	GL_JOURNAL	PAY0443211	5442	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	7.21		
03/31/2020	GL_JOURNAL	PAY0444290	14771	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	120.45		
04/28/2020	GL_JOURNAL	PAY0445680	11661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	118.17		
05/27/2020	GL_JOURNAL	PAY0447626	11600	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	118.04		
05/27/2020	GL_JOURNAL	ENP0447648	11454	PYE	05/31/2020/GL Encumbrance Process/121722 ;FMED for				0.00	0.00	121.89	0.00		
Number of Transactions 14									Totals	-270.50	1,146.00	0.00	121.89	1,294.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7665		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,153.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	189.45
08/27/2019	GL_JOURNAL	PAY0431846	10549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	189.44
09/25/2019	GL_JOURNAL	PAY0433239	13394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	189.83
10/07/2019	GL_JOURNAL	PAY0433982	4863	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	12.29
10/25/2019	GL_JOURNAL	PAY0435218	14339	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	241.97
11/26/2019	GL_JOURNAL	PAY0437364	14426	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	293.77
12/05/2019	GL_JOURNAL	PAY0437830	4005	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	14681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	257.20
01/07/2020	GL_JOURNAL	PAY0439222	3554	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	4.66
02/05/2020	GL_JOURNAL	PAY0440902	13988	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	286.50
02/06/2020	GL_JOURNAL	PAY0441034	5297	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	4.84
02/26/2020	GL_JOURNAL	PAY0442403	14482	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	302.08
03/06/2020	GL_JOURNAL	PAY0443211	5443	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	7.40
03/31/2020	GL_JOURNAL	PAY0444290	14772	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	281.32
04/08/2020	GL_JOURNAL	PAY0444761	1776	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	14.10

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	65003	00	3301	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
04/28/2020	GL_JOURNAL	PAY0445680	11662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	290.97		
05/27/2020	GL_JOURNAL	PAY0447626	11601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	290.57		
05/27/2020	GL_JOURNAL	ENP0447648	11678	PYE	05/31/2020/GL Encumbrance Process/174315 ;FMED for		0.00	0.00	287.23		
Number of Transactions 19						Totals	-992.95	2,153.00	0.00	287.23	2,858.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	675					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3893	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	43.24
09/25/2019	GL_JOURNAL	PAY0433239	16106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	55.03
10/07/2019	GL_JOURNAL	PAY0433982	6108	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	-23.59
Number of Transactions 4						Totals	-74.68	0.00	0.00	0.00	0.00	74.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	478					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6109	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	125.81
10/25/2019	GL_JOURNAL	PAY0435218	17214	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	368.56
11/26/2019	GL_JOURNAL	PAY0437364	17357	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	431.47
12/05/2019	GL_JOURNAL	PAY0437830	5099	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	9.17
12/30/2019	GL_JOURNAL	PAY0438948	17678	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	306.24
02/05/2020	GL_JOURNAL	PAY0440902	16885	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	347.12
02/26/2020	GL_JOURNAL	PAY0442403	17448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	382.20
03/31/2020	GL_JOURNAL	PAY0444290	17783	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	382.20
04/28/2020	GL_JOURNAL	PAY0445680	14130	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	382.19
05/27/2020	GL_JOURNAL	PAY0447626	14062	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	364.56
05/27/2020	GL_JOURNAL	ENP0447648	13866	PYE	05/31/2020/GL Encumbrance Process/155878 ;OASDI fo		0.00	0.00	0.00	0.00	382.20	0.00
Number of Transactions 12						Totals	-3,481.72	0.00	0.00	382.20	3,099.52	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0199	65003	00	3421	1110	5730 01000 4104	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7666		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.20			
11/26/2019	GL_JOURNAL	PAY0437364	20105	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20			
12/30/2019	GL_JOURNAL	PAY0438948	20453	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20			
02/05/2020	GL_JOURNAL	PAY0440902	19641	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60			
02/26/2020	GL_JOURNAL	PAY0442403	20194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60			
03/31/2020	GL_JOURNAL	PAY0444290	20541	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60			
04/28/2020	GL_JOURNAL	PAY0445680	16609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	PAY0447626	16540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	ENP0447648	16085	PYE	05/31/2020/GL Encumbrance Process/121722 ;VISION f		0.00	0.00	9.80			
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				
0199	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	7667		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19952	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	18.34			
11/26/2019	GL_JOURNAL	PAY0437364	20106	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	24.11			
12/30/2019	GL_JOURNAL	PAY0438948	20454	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	30.60			
02/05/2020	GL_JOURNAL	PAY0440902	19642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	30.60			
02/26/2020	GL_JOURNAL	PAY0442403	20195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	28.80			
03/31/2020	GL_JOURNAL	PAY0444290	20542	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	28.80			
04/28/2020	GL_JOURNAL	PAY0445680	16610	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	28.80			
05/27/2020	GL_JOURNAL	PAY0447626	16541	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	28.80			
05/27/2020	GL_JOURNAL	ENP0447648	16307	PYE	05/31/2020/GL Encumbrance Process/174315 ;VISION f		0.00	0.00	29.40			
Number of Transactions 11							Totals	-93.05	184.00	0.00	29.40	247.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
10/15/2019	GL_BD_JRNL	0000434600	87		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0199	65003	00	3431	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	21959	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	22113	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22491	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21706	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	22256	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22614	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18678	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18605	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	18219	PYE	05/31/2020/GL	Encumbrance Process/155878	;VISION f	0.00	0.00	19.60	0.00
Totals						-166.60	0.00	0.00	19.60	147.00	

Number of Transactions	10	Totals	-166.60	0.00	0.00	19.60	147.00				
<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>			
0199	65003	00	3441	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7668		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22862	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	24188	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	24363	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	24745	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	23972	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	24529	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	24890	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	20954	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	20881	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	20417	PYE	05/31/2020/GL	Encumbrance Process/121722	;DENTAL f	0.00	0.00	85.40	0.00
Totals						-57.60	863.00	0.00	85.40	835.20	

Number of Transactions	11	Totals	-57.60	863.00	0.00	85.40	835.20				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	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	7669		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,553.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22863	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	168.33
10/25/2019	GL_JOURNAL	PAY0435218	24189	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	192.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	24364	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	229.92	
12/30/2019	GL_JOURNAL	PAY0438948	24746	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	229.92	
02/05/2020	GL_JOURNAL	PAY0440902	23973	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	280.80	
02/26/2020	GL_JOURNAL	PAY0442403	24530	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	24891	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	20955	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	20882	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	20639	PYE	05/31/2020/GL	Encumbrance Process/174315	;DENTAL f		0.00	0.00	0.00	256.20	0.00	
Number of Transactions 11									Totals	-906.25	1,553.00	0.00	256.20	2,203.05
0199	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
10/15/2019	GL_BD_JRNL	0000434600	88		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26196	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	26371	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	26036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	26590	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	26962	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	23022	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	22945	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22551	PYE	05/31/2020/GL	Encumbrance Process/155878	;DENTAL f		0.00	0.00	0.00	170.80	0.00	
Number of Transactions 10									Totals	-1,211.44	0.00	0.00	170.80	1,040.64
0199	65003	00	3461	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7670		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26953	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	28423	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	28616	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	29031	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,025.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0199	65003	00	3461	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	28295	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	28856	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	29231	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	25291	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	25214	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	24737	PYE	05/31/2020/GL	Encumbrance Process/121722	;MEDICA f	0.00	0.00	1,686.90	0.00	

Number of Transactions 11						Totals		-3,009.30	17,328.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7671		07/01/2019/Load	2019-20 Board-Approved	Original Bu	31,190.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26954	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,418.40	
10/25/2019	GL_JOURNAL	PAY0435218	28424	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,810.87	
11/26/2019	GL_JOURNAL	PAY0437364	28617	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,171.60	
12/30/2019	GL_JOURNAL	PAY0438948	29032	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,171.60	
02/05/2020	GL_JOURNAL	PAY0440902	28296	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,031.20	
02/26/2020	GL_JOURNAL	PAY0442403	28857	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,031.20	
03/31/2020	GL_JOURNAL	PAY0444290	29232	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,031.20	
04/28/2020	GL_JOURNAL	PAY0445680	25292	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,031.20	
05/27/2020	GL_JOURNAL	PAY0447626	25215	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,031.20	
05/27/2020	GL_JOURNAL	ENP0447648	24956	PYE	05/31/2020/GL	Encumbrance Process/174315	;MEDICA f	0.00	0.00	5,060.70	0.00	

Number of Transactions 11						Totals		-24,599.17	31,190.00	0.00	5,060.70	50,728.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65003	00	3471	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
10/15/2019	GL_BD_JRNL	0000434600	89		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30421	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	30615	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	31060	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	30345	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	30903	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	65003	00	3471	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	31289	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	27345	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	27264	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	26860	PYE	05/31/2020/GL Encumbrance Process/138521 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 10						Totals	-18,311.70	0.00	0.00	1,686.90	16,624.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3501	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7672						40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	15215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	31300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.05
10/25/2019	GL_JOURNAL	PAY0435218	32948	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.22
11/26/2019	GL_JOURNAL	PAY0437364	33167	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	4.05
12/30/2019	GL_JOURNAL	PAY0438948	33656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.05
02/05/2020	GL_JOURNAL	PAY0440902	32861	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.20
02/26/2020	GL_JOURNAL	PAY0442403	33506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	4.21
03/06/2020	GL_JOURNAL	PAY0443211	8294	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.18
03/31/2020	GL_JOURNAL	PAY0444290	33949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.28
04/28/2020	GL_JOURNAL	PAY0445680	29715	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	PAY0447626	29629	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	ENP0447648	29095	PYE	05/31/2020/GL Encumbrance Process/121722 ;UNEMP fo		0.00	0.00	0.00	4.20	0.00	0.00
Number of Transactions 14						Totals	-9.95	40.00	0.00	4.20	45.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7673						74.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11846	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.54
08/27/2019	GL_JOURNAL	PAY0431846	15216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.54
09/25/2019	GL_JOURNAL	PAY0433239	31301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.54
10/07/2019	GL_JOURNAL	PAY0433982	7431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	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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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				
0199	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_JOURNAL	PAY0435218	32949	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.65	
11/26/2019	GL_JOURNAL	PAY0437364	33168	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.71	
12/05/2019	GL_JOURNAL	PAY0437830	6221	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	33657	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.47	
01/07/2020	GL_JOURNAL	PAY0439222	5481	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32862	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.90	
02/06/2020	GL_JOURNAL	PAY0441034	8084	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	33507	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.78	
03/06/2020	GL_JOURNAL	PAY0443211	8295	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	33950	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.06	
04/08/2020	GL_JOURNAL	PAY0444761	2801	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	29716	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.40	
05/27/2020	GL_JOURNAL	PAY0447626	29630	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.40	
05/27/2020	GL_JOURNAL	ENP0447648	29319	PYE	05/31/2020/GL	Encumbrance Process/174315	;UNEMP fo	0.00	0.00	9.91	0.00	
Number of Transactions 19							Totals	-37.13	74.00	0.00	9.91	101.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	676		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5616	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.28	
09/25/2019	GL_JOURNAL	PAY0433239	34021	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.36	
10/07/2019	GL_JOURNAL	PAY0433982	8671	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-0.15	
Number of Transactions 4							Totals	-0.49	0.00	0.00	0.00	0.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	479		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8672	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	35830	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.41	
11/26/2019	GL_JOURNAL	PAY0437364	36106	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.82	
12/05/2019	GL_JOURNAL	PAY0437830	7312	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.06	

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

PeopleSoft GL
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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>			
0199	65003	00	3502	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	36661	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.00
02/05/2020	GL_JOURNAL	PAY0440902	35767	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.27
02/26/2020	GL_JOURNAL	PAY0442403	36483	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.50
03/31/2020	GL_JOURNAL	PAY0444290	36968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.50
04/28/2020	GL_JOURNAL	PAY0445680	32197	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.49
05/27/2020	GL_JOURNAL	PAY0447626	32105	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.38
05/27/2020	GL_JOURNAL	ENP0447648	31509	PYE	05/31/2020/GL	Encumbrance Process/155878	;UNEMP fo	0.00	0.00	2.49	0.00

Number of Transactions 12						Totals	-22.74	0.00	0.00	2.49	20.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65003	00	3601	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7674		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,889.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	983	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	193.74
09/09/2019	GL_JOURNAL	PWC0432315	1031	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	193.74
10/08/2019	GL_JOURNAL	PWC0434047	1765	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	193.74
11/07/2019	GL_JOURNAL	PWC0436058	1977	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1978	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	193.74
12/06/2019	GL_JOURNAL	PWC0437881	1806	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	193.74
01/08/2020	GL_JOURNAL	PWC0439276	1821	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	193.74
02/06/2020	GL_JOURNAL	PWC0441054	1822	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P	0.00	0.00	0.00	200.90
03/09/2020	GL_JOURNAL	PWC0443280	2027	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	2028	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20	0.00	0.00	0.00	200.90
04/09/2020	GL_JOURNAL	PWC0444791	1642	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	1643	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	200.90
05/07/2020	GL_JOURNAL	PWC0446374	1163	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay	0.00	0.00	0.00	0.23
05/07/2020	GL_JOURNAL	PWC0446374	1164	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay	0.00	0.00	0.00	200.90
05/27/2020	GL_JOURNAL	ENP0447648	33766	PYE	05/31/2020/GL	Encumbrance Process/121722	;WKRCMP f	0.00	0.00	200.90	0.00

Number of Transactions 16						Totals	-297.80	1,889.00	0.00	200.90	1,985.90

<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>	
0199	65003	00	3601	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0199	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	7675									
									3,550.00			
08/07/2019	GL_JOURNAL	PWC0430774	984	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1032	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1766	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1767	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1979	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1980	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1807	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1808	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1809	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1822	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1823	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1823	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1824	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1825	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2029	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2030	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1644	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1645	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1646	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1165	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33990	PYE	05/31/2020/GL Encumbrance Process/174315 ;WKRCMP f				0.00			
Number of Transactions 22							Totals	-1,264.73	3,550.00	0.00	473.42	4,341.31

<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>				
0199	65003	00	3602	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	190						0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4250	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6433	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6434	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
Number of Transactions 4							Totals	-23.34	0.00	0.00	0.00	23.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	198		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6435	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	39.30
11/07/2019	GL_JOURNAL	PWC0436058	7208	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	53.23
11/07/2019	GL_JOURNAL	PWC0436058	7209	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	61.91
12/06/2019	GL_JOURNAL	PWC0437881	6778	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.87
12/06/2019	GL_JOURNAL	PWC0437881	6779	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.65
12/06/2019	GL_JOURNAL	PWC0437881	6780	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	53.23
12/06/2019	GL_JOURNAL	PWC0437881	6781	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	61.91
01/08/2020	GL_JOURNAL	PWC0439276	6624	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	53.34
01/08/2020	GL_JOURNAL	PWC0439276	6625	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	36.61
01/08/2020	GL_JOURNAL	PWC0439276	6626	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	5.73
02/06/2020	GL_JOURNAL	PWC0441054	6928	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	44.25
02/06/2020	GL_JOURNAL	PWC0441054	6929	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	64.20
03/09/2020	GL_JOURNAL	PWC0443280	7280	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	55.20
03/09/2020	GL_JOURNAL	PWC0443280	7281	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	64.20
04/09/2020	GL_JOURNAL	PWC0444791	5925	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	55.20
04/09/2020	GL_JOURNAL	PWC0444791	5926	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	64.20
05/07/2020	GL_JOURNAL	PWC0446374	4468	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	55.20
05/07/2020	GL_JOURNAL	PWC0446374	4469	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	64.20
05/27/2020	GL_JOURNAL	ENP0447648	36180	PYE	05/31/2020/GL Encumbrance Process/155878 ;WKRCMP f				0.00	0.00	119.40	0.00
Number of Transactions 20						Totals		-973.83	0.00	0.00	119.40	854.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3701	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7676		07/01/2019/Load 2019-20 Board-Approved Original Bu				590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	732	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	60.47
09/09/2019	GL_JOURNAL	PRM0432314	756	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	60.47
10/08/2019	GL_JOURNAL	PRM0434079	885	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	63.15
11/07/2019	GL_JOURNAL	PRM0436057	901	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	63.15
12/06/2019	GL_JOURNAL	PRM0437879	898	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	63.15
01/08/2020	GL_JOURNAL	PRM0439275	889	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	63.15
02/06/2020	GL_JOURNAL	PRM0441051	935	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	65.48
03/09/2020	GL_JOURNAL	PRM0443271	915	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	65.48
04/09/2020	GL_JOURNAL	PRM0444790	951	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	65.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
	0199	65003	00	3701	1110	5730	01000	4104	2020		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
05/07/2020	GL_JOURNAL	PRM0446364	926	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	65.48	
05/27/2020	GL_JOURNAL	ENP0447648	38437	PYE	05/31/2020/GL Encumbrance Process/121722 ;RM01 for		0.00		0.00	0.00	
Number of Transactions 12						Totals	-110.94	590.00	0.00	65.48	635.46

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>		
	0199	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	7677		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,108.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	733	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	97.47	
09/09/2019	GL_JOURNAL	PRM0432314	757	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	97.47	
10/08/2019	GL_JOURNAL	PRM0434079	886	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	101.78	
11/07/2019	GL_JOURNAL	PRM0436057	902	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	127.22	
12/06/2019	GL_JOURNAL	PRM0437879	899	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	162.10	
01/08/2020	GL_JOURNAL	PRM0439275	890	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	147.48	
02/06/2020	GL_JOURNAL	PRM0441051	936	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	151.59	
03/09/2020	GL_JOURNAL	PRM0443271	916	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	168.06	
04/09/2020	GL_JOURNAL	PRM0444790	952	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	7.57	
04/09/2020	GL_JOURNAL	PRM0444790	953	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	154.31	
05/07/2020	GL_JOURNAL	PRM0446364	927	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	162.10	
05/27/2020	GL_JOURNAL	ENP0447648	38661	PYE	05/31/2020/GL Encumbrance Process/174315 ;RM01 for		0.00		0.00	154.31	
Number of Transactions 13						Totals	-423.46	1,108.00	0.00	154.31	1,377.15

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>	
	0199	65003	00	3702	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
10/15/2019	GL_BD_JRNL	0000434582	123		10/15/2019/Open zero dollar strings./		0.00		0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3370	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	5.66
11/07/2019	GL_JOURNAL	PRM0436057	3371	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	6.58
12/06/2019	GL_JOURNAL	PRM0437879	3446	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	5.66
12/06/2019	GL_JOURNAL	PRM0437879	3447	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	6.58
01/08/2020	GL_JOURNAL	PRM0439275	3334	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	5.67
01/08/2020	GL_JOURNAL	PRM0439275	3335	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	3.89
02/06/2020	GL_JOURNAL	PRM0441051	3488	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	4.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0199	65003	00	3702	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
02/06/2020	GL_JOURNAL	PRM0441051	3489	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	6.82
03/09/2020	GL_JOURNAL	PRM0443271	3413	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.87
03/09/2020	GL_JOURNAL	PRM0443271	3414	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.82
04/09/2020	GL_JOURNAL	PRM0444790	3483	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.87
04/09/2020	GL_JOURNAL	PRM0444790	3484	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.82
05/07/2020	GL_JOURNAL	PRM0446364	3600	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.87
05/07/2020	GL_JOURNAL	PRM0446364	3601	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.82
05/27/2020	GL_JOURNAL	ENP0447648	40840	PYE	05/31/2020/GL Encumbrance Process/155878 ;RM05 for		0.00	0.00	12.69	0.00

Number of Transactions 16 Totals -96.32 0.00 0.00 12.69 83.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3985	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	7678		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.65
10/25/2019	GL_JOURNAL	PAY0435218	38583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.65
11/26/2019	GL_JOURNAL	PAY0437364	38873	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.65
12/30/2019	GL_JOURNAL	PAY0438948	39452	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.65
02/05/2020	GL_JOURNAL	PAY0440902	38541	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.11
02/26/2020	GL_JOURNAL	PAY0442403	39246	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.11
03/31/2020	GL_JOURNAL	PAY0444290	39740	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.11
04/28/2020	GL_JOURNAL	PAY0445680	34694	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.11
05/27/2020	GL_JOURNAL	PAY0447626	34595	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.11
05/27/2020	GL_JOURNAL	ENP0447648	43086	PYE	05/31/2020/GL Encumbrance Process/121722 ;LIFE for		0.00	0.00	13.37	0.00

Number of Transactions 11 Totals -3.52 126.00 0.00 13.37 116.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	7679		07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.38
10/25/2019	GL_JOURNAL	PAY0435218	38584	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	23.78
11/26/2019	GL_JOURNAL	PAY0437364	38874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	28.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0199	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	39453	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.33	
02/05/2020	GL_JOURNAL	PAY0440902	38542	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	29.15	
02/26/2020	GL_JOURNAL	PAY0442403	39247	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	29.37	
03/31/2020	GL_JOURNAL	PAY0444290	39741	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	29.37	
04/28/2020	GL_JOURNAL	PAY0445680	34695	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	29.61	
05/27/2020	GL_JOURNAL	PAY0447626	34596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	29.61	
05/27/2020	GL_JOURNAL	ENP0447648	43310	PYE	05/31/2020/GL	Encumbrance Process/174315	;LIFE for	0.00	0.00	31.50	0.00	

Number of Transactions 11							Totals	-43.43	236.00	0.00	31.50	247.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
10/15/2019	GL_BD_JRNL	0000434582	124		10/15/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40613	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.90	
11/26/2019	GL_JOURNAL	PAY0437364	40905	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.90	
12/30/2019	GL_JOURNAL	PAY0438948	41516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.90	
02/05/2020	GL_JOURNAL	PAY0440902	40620	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.12	
02/26/2020	GL_JOURNAL	PAY0442403	41323	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.12	
03/31/2020	GL_JOURNAL	PAY0444290	41830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.12	
04/28/2020	GL_JOURNAL	PAY0445680	36785	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.12	
05/27/2020	GL_JOURNAL	PAY0447626	36681	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.12	
05/27/2020	GL_JOURNAL	ENP0447648	45278	PYE	05/31/2020/GL	Encumbrance Process/155878	;LIFE for	0.00	0.00	7.94	0.00	

Number of Transactions 10							Totals	-56.24	0.00	0.00	7.94	48.30

Number of Transactions 375			Account	Totals 3000s	-79,190.99	103,389.00	0.00	16,702.58	165,877.41			

Number of Transactions 448			Resource	Totals 65003	-220,260.43	330,947.00	0.00	49,913.18	501,294.25			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	90925	00	1107	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	90925	00	1107	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2763						25,697.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	350	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2,280.22		
08/27/2019	GL_JOURNAL	PAY0431846	356	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2,280.22		
09/25/2019	GL_JOURNAL	PAY0433239	385	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,280.22		
10/25/2019	GL_JOURNAL	PAY0435218	394	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,280.22		
11/26/2019	GL_JOURNAL	PAY0437364	400	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,280.22		
12/30/2019	GL_JOURNAL	PAY0438948	397	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,280.22		
02/05/2020	GL_JOURNAL	PAY0440902	398	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,380.10		
02/26/2020	GL_JOURNAL	PAY0442403	400	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,380.10		
03/31/2020	GL_JOURNAL	PAY0444290	397	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,380.10		
04/28/2020	GL_BD_JRNL	0000445663	235		04/28/2020/Transfer of appropriations for resource				2,265.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	397	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,380.10		
05/27/2020	GL_JOURNAL	PAY0447626	397	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,380.10		
05/27/2020	GL_JOURNAL	ENP0447648	957	PYE	05/31/2020/GL Encumbrance Process/109761 ;Salary f				0.00	0.00	2,380.10	0.00		
Number of Transactions 14									Totals	0.08	27,962.00	0.00	2,380.10	25,581.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	90925	00	1157	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly														
08/20/2019	GL_BD_JRNL	0000431559	125		08/20/2019/Transfer appropriations in the ECE Prog				757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	12		08/20/2019/Transfer appropriations in the ECE Prog				-757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	28		08/20/2019/Transfer appropriations in the ECE Prog				758.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	758.00	758.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	90925	00	1162	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr														
10/07/2019	GL_BD_JRNL	0000433985	480		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	460	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	138.04		
11/07/2019	GL_JOURNAL	PAY0436036	586	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	69.02		
02/05/2020	GL_JOURNAL	PAY0440902	1636	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	71.58		
03/06/2020	GL_JOURNAL	PAY0443211	641	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	71.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0199	90925	00	1162	1000	0001	12000	0000	2020				
	Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchrr												
Number of Transactions 5							Totals	-350.22	0.00	0.00	0.00	350.22	
Number of Transactions 22							Account	Totals 1000s	407.86	28,720.00	0.00	2,380.10	25,932.04
	<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>				
	0199	90925	00	2101	1000	0001	12000	0000	2020				
	Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2107		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2108		07/01/2019/Load	2019-20 Board-Approved	Original Bu	12,033.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2211	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00		0.00	0.00	2,662.68	
09/25/2019	GL_JOURNAL	PAY0433239	3298	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		0.00	0.00	3,539.36	
10/25/2019	GL_JOURNAL	PAY0435218	3736	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	2,365.56	
11/26/2019	GL_JOURNAL	PAY0437364	3786	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	2,518.03	
12/30/2019	GL_JOURNAL	PAY0438948	3891	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	1,809.11	
02/05/2020	GL_JOURNAL	PAY0440902	3572	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	2,171.85	
02/26/2020	GL_JOURNAL	PAY0442403	3840	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		0.00	0.00	2,274.45	
03/31/2020	GL_JOURNAL	PAY0444290	3932	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		0.00	0.00	2,274.45	
04/28/2020	GL_BD_JRNL	0000445663	236		04/28/2020/Transfer of appropriations	for resource		1,064.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2793	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		0.00	0.00	2,274.45	
05/27/2020	GL_JOURNAL	PAY0447626	2759	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		0.00	0.00	2,420.57	
05/27/2020	GL_JOURNAL	ENP0447648	2595	PYE	05/31/2020/GL Encumbrance Process/123830	Salary f		0.00		0.00	2,537.68	0.00	
Number of Transactions 14							Totals	-409.19	26,439.00	0.00	2,537.68	24,310.51	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	90925	00	2151	1000	0001	12000	0000	2020				
	Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly												
10/07/2019	GL_BD_JRNL	0000433985	481		09/30/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1479	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00		0.00	0.00	51.80	
11/26/2019	GL_JOURNAL	PAY0437364	4493	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	51.80	
12/05/2019	GL_JOURNAL	PAY0437830	1242	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00		0.00	0.00	103.60	
02/26/2020	GL_JOURNAL	PAY0442403	4569	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		0.00	0.00	53.73	
04/08/2020	GL_JOURNAL	PAY0444761	509	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00		0.00	0.00	49.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
04/28/2020	GL_BD_JRNL	0000445663	237		04/28/2020/Transfer of appropriations for resource	311.00	0.00	0.00		0.00		
Number of Transactions 7						Totals	0.18	311.00	0.00	0.00	310.82	
Number of Transactions 21						Account	Totals 2000s	-409.01	26,750.00	0.00	2,537.68	24,621.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	90925	00	2151	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426916	7680				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5000	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	389.92
08/27/2019	GL_JOURNAL	PAY0431846	6088	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	389.92
09/25/2019	GL_JOURNAL	PAY0433239	8130	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	389.92
10/07/2019	GL_JOURNAL	PAY0433982	3181	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.60
10/25/2019	GL_JOURNAL	PAY0435218	8817	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	389.92
11/07/2019	GL_JOURNAL	PAY0436036	3581	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	11.80
11/26/2019	GL_JOURNAL	PAY0437364	8828	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	389.92
12/30/2019	GL_JOURNAL	PAY0438948	9012	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	389.92
02/05/2020	GL_JOURNAL	PAY0440902	8474	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	419.23
02/26/2020	GL_JOURNAL	PAY0442403	8834	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	406.99
03/06/2020	GL_JOURNAL	PAY0443211	3548	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	12.24
03/31/2020	GL_JOURNAL	PAY0444290	9039	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	406.99
04/28/2020	GL_BD_JRNL	0000445663	238				04/28/2020/Transfer of appropriations for resource	183.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6739	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	406.99
05/27/2020	GL_JOURNAL	PAY0447626	6699	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	406.99
05/27/2020	GL_JOURNAL	ENP0447648	7236	PYE			05/31/2020/GL Encumbrance Process/109761 ;STRS for	0.00	0.00	407.00	0.00
Number of Transactions 17						Totals	0.65	4,842.00	0.00	407.00	4,434.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	90925	00	3202	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7681				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,253.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8268	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	525.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0199	90925	00	3202	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	10733	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	698.00	
10/25/2019	GL_JOURNAL	PAY0435218	11593	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	466.50	
11/26/2019	GL_JOURNAL	PAY0437364	11666	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	496.57	
12/30/2019	GL_JOURNAL	PAY0438948	11869	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	356.77	
02/05/2020	GL_JOURNAL	PAY0440902	11267	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	428.31	
02/26/2020	GL_JOURNAL	PAY0442403	11691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	448.54	
03/31/2020	GL_JOURNAL	PAY0444290	11928	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	448.54	
04/28/2020	GL_BD_JRNL	0000445663	239		04/28/2020/Transfer of appropriations for resource			-39.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9223	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	448.54	
05/27/2020	GL_JOURNAL	PAY0447626	9157	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	477.36	
05/27/2020	GL_JOURNAL	ENP0447648	9656	PYE	05/31/2020/GL Encumbrance Process/123830 ;PERS_A f			0.00	0.00	500.45	0.00	
Number of Transactions 13						Totals		-80.68	5,214.00	0.00	500.45	4,794.23

<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>			
0199	90925	00	3301	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7682		07/01/2019/Load 2019-20 Board-Approved Original Bu			373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8343	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	33.06
08/27/2019	GL_JOURNAL	PAY0431846	10551	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	33.06
09/25/2019	GL_JOURNAL	PAY0433239	13396	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	33.06
10/07/2019	GL_JOURNAL	PAY0433982	4865	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.00
10/25/2019	GL_JOURNAL	PAY0435218	14341	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	33.08
11/07/2019	GL_JOURNAL	PAY0436036	5500	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.00
11/26/2019	GL_JOURNAL	PAY0437364	14428	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	33.07
12/30/2019	GL_JOURNAL	PAY0438948	14684	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	33.07
02/05/2020	GL_JOURNAL	PAY0440902	13991	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	35.56
02/26/2020	GL_JOURNAL	PAY0442403	14485	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	34.52
03/06/2020	GL_JOURNAL	PAY0443211	5446	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.04
03/31/2020	GL_JOURNAL	PAY0444290	14775	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34.52
04/28/2020	GL_BD_JRNL	0000445663	240		04/28/2020/Transfer of appropriations for resource			38.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11664	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	34.52
05/27/2020	GL_JOURNAL	PAY0447626	11603	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.52
05/27/2020	GL_JOURNAL	ENP0447648	11816	PYE	05/31/2020/GL Encumbrance Process/109761 ;FMED for			0.00	0.00	34.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	90925	00	3301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals 0.41 411.00 0.00 34.51 376.08

<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>		
0199	90925	00	3302	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	ORG0426916	7683	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,942.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	203.70	
09/25/2019	GL_JOURNAL	PAY0433239	16109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	270.75	
10/07/2019	GL_JOURNAL	PAY0433982	6111	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.96	
10/25/2019	GL_JOURNAL	PAY0435218	17217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	180.95	
11/26/2019	GL_JOURNAL	PAY0437364	17360	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	196.58	
12/05/2019	GL_JOURNAL	PAY0437830	5102	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	7.92	
12/30/2019	GL_JOURNAL	PAY0438948	17681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	138.40	
02/05/2020	GL_JOURNAL	PAY0440902	16888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.14	
02/26/2020	GL_JOURNAL	PAY0442403	17451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	178.09	
03/31/2020	GL_JOURNAL	PAY0444290	17786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	174.00	
04/08/2020	GL_JOURNAL	PAY0444761	2251	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	3.82	
04/28/2020	GL_BD_JRNL	0000445663	241	04/28/2020/Transfer of appropriations for resource			105.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14133	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	173.97	
05/27/2020	GL_JOURNAL	PAY0447626	14065	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	185.18	
05/27/2020	GL_JOURNAL	ENP0447648	14307	PYE	05/31/2020/GL Encumbrance Process/123830 ;OASDI fo		0.00	0.00	194.13	0.00	

Number of Transactions 16 Totals -30.59 2,047.00 0.00 194.13 1,883.46

<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>		
0199	90925	00	3421	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										

06/27/2019	GL_BD_JRNL	ORG0426916	7684	07/01/2019/Load 2019-20 Board-Approved Original Bu				51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	19954	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	20108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19644	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	20197	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	90925	00	3421	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	20544	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.80	
04/28/2020	GL_BD_JRNL	0000445663	242		04/28/2020/Transfer of appropriations for resource		-1.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16612	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16543	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	16444	PYE	05/31/2020/GL Encumbrance Process/109761 ;VISION f		0.00	0.00	4.90	0.00	
Number of Transactions 12						Totals	0.70	50.00	0.00	4.90	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	90925	00	3431	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7685					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20714	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	21962	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	22116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	6.76	
12/30/2019	GL_JOURNAL	PAY0438948	22494	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	21709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	22259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	22617	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4.80	
04/28/2020	GL_BD_JRNL	0000445663	243		04/28/2020/Transfer of appropriations for resource		-40.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18681	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	18608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	18646	PYE	05/31/2020/GL Encumbrance Process/123830 ;VISION f		0.00	0.00	4.90	0.00		
Number of Transactions 12						Totals	0.84	62.00	0.00	4.90	56.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	90925	00	3441	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7686					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	24191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	24366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23975	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	46.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0199	90925	00	3441	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert										
02/26/2020	GL_JOURNAL	PAY0442403	24532	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	45.60	
04/28/2020	GL_BD_JRNL	0000445663	244		04/28/2020/Transfer of appropriations for resource	23.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20957	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	20776	PYE	05/31/2020/GL Encumbrance Process/109761 ;DENTAL f	0.00	0.00	42.70	0.00	
Number of Transactions 12						Totals	-5.30	455.00	0.00	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	90925	00	3451	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	7687								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24806	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	26199	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	26374	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	62.04		
12/30/2019	GL_JOURNAL	PAY0438948	26785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	46.80		
02/05/2020	GL_JOURNAL	PAY0440902	26039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.80		
02/26/2020	GL_JOURNAL	PAY0442403	26593	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	46.80		
03/31/2020	GL_JOURNAL	PAY0444290	26965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	45.60		
04/28/2020	GL_BD_JRNL	0000445663	245		04/28/2020/Transfer of appropriations for resource	-300.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	23025	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	PAY0447626	22948	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	ENP0447648	22978	PYE	05/31/2020/GL Encumbrance Process/123830 ;DENTAL f	0.00	0.00	42.70	0.00		
Number of Transactions 12						Totals	-5.14	564.00	0.00	526.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	90925	00	3461	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7688								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80		
10/25/2019	GL_JOURNAL	PAY0435218	28426	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,135.80		
11/26/2019	GL_JOURNAL	PAY0437364	28619	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,135.80		
12/30/2019	GL_JOURNAL	PAY0438948	29034	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,135.80		

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	90925	00	3461	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	28298	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,150.20	
02/26/2020	GL_JOURNAL	PAY0442403	28859	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,150.20	
03/31/2020	GL_JOURNAL	PAY0444290	29234	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,150.20	
04/28/2020	GL_BD_JRNL	0000445663	246		04/28/2020/Transfer of appropriations for resource			1,861.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25294	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,150.20	
05/27/2020	GL_JOURNAL	PAY0447626	25217	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,150.20	
05/27/2020	GL_JOURNAL	ENP0447648	25093	PYE	05/31/2020/GL Encumbrance Process/109761	;MEDICA f		0.00	0.00	843.45	0.00	

Number of Transactions 12						Totals		-612.65	10,525.00	0.00	843.45	10,294.20
<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>				
0199	90925	00	3471	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7689		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	28886	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	718.20	
10/25/2019	GL_JOURNAL	PAY0435218	30424	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	718.20	
11/26/2019	GL_JOURNAL	PAY0437364	30618	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	718.20	
12/30/2019	GL_JOURNAL	PAY0438948	31063	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	718.20	
02/05/2020	GL_JOURNAL	PAY0440902	30348	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	748.20	
02/26/2020	GL_JOURNAL	PAY0442403	30906	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	748.20	
03/31/2020	GL_JOURNAL	PAY0444290	31292	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	748.20	
04/28/2020	GL_BD_JRNL	0000445663	247		04/28/2020/Transfer of appropriations for resource			-9,680.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27348	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	PAY0447626	27267	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	ENP0447648	27285	PYE	05/31/2020/GL Encumbrance Process/123830	;MEDICA f		0.00	0.00	843.45	0.00	

Number of Transactions 12						Totals		190.75	7,648.00	0.00	843.45	6,613.80
<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>				
0199	90925	00	3501	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7690		07/01/2019/Load 2019-20 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11848	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.14	
08/27/2019	GL_JOURNAL	PAY0431846	15218	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.14	
09/25/2019	GL_JOURNAL	PAY0433239	31303	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.14	
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						
0199	90925	00	3501	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif														
10/07/2019	GL_JOURNAL	PAY0433982	7433	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	32951	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1.14	
11/07/2019	GL_JOURNAL	PAY0436036	8386	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	33170	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.14	
12/30/2019	GL_JOURNAL	PAY0438948	33660	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.14	
02/05/2020	GL_JOURNAL	PAY0440902	32865	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.23	
02/26/2020	GL_JOURNAL	PAY0442403	33510	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.19	
03/06/2020	GL_JOURNAL	PAY0443211	8298	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	33953	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.19	
04/28/2020	GL_BD_JRNL	0000445663	248		04/28/2020/Transfer of appropriations for resource				2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29718	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	PAY0447626	29632	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	29457	PYE	05/31/2020/GL Encumbrance Process/109761	;UNEMP fo			0.00		0.00	1.19	0.00	
Number of Transactions 17									Totals	0.86	15.00	0.00	1.19	12.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	90925	00	3502	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7691		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17429	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1.33	
09/25/2019	GL_JOURNAL	PAY0433239	34024	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1.77	
10/07/2019	GL_JOURNAL	PAY0433982	8674	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35833	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1.18	
11/26/2019	GL_JOURNAL	PAY0437364	36109	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.28	
12/05/2019	GL_JOURNAL	PAY0437830	7315	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	36664	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.90	
02/05/2020	GL_JOURNAL	PAY0440902	35770	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.09	
02/26/2020	GL_JOURNAL	PAY0442403	36486	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.15	
03/31/2020	GL_JOURNAL	PAY0444290	36971	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.13	
04/08/2020	GL_JOURNAL	PAY0444761	3273	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.03	
04/28/2020	GL_BD_JRNL	0000445663	249		04/28/2020/Transfer of appropriations for resource				1.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32200	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	PAY0447626	32108	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.22	
05/27/2020	GL_JOURNAL	ENP0447648	31950	PYE	05/31/2020/GL Encumbrance Process/123830	;UNEMP fo			0.00		0.00	1.27	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0199	90925	00	3502	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	16	Totals		0.44	14.00	0.00	1.27	12.29
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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>
0199	90925	00	3601	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	7692						614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	985	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	1033	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	1768	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	1769	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	54.50
11/07/2019	GL_JOURNAL	PWC0436058	1981	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.65
11/07/2019	GL_JOURNAL	PWC0436058	1982	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	54.50
12/06/2019	GL_JOURNAL	PWC0437881	1810	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	54.50
01/08/2020	GL_JOURNAL	PWC0439276	1824	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	54.50
02/06/2020	GL_JOURNAL	PWC0441054	1826	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.71
02/06/2020	GL_JOURNAL	PWC0441054	1827	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	56.88
03/09/2020	GL_JOURNAL	PWC0443280	2031	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.71
03/09/2020	GL_JOURNAL	PWC0443280	2032	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	56.88
04/09/2020	GL_JOURNAL	PWC0444791	1647	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	56.88
04/28/2020	GL_BD_JRNL	0000445663	250		04/28/2020/Transfer of appropriations for resource				63.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1166	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	56.88
05/27/2020	GL_JOURNAL	ENP0447648	34128	PYE	05/31/2020/GL Encumbrance Process/109761 ;WKRCMP f				0.00	0.00	56.88	0.00

Number of Transactions	17	Totals		57.23	677.00	0.00	56.88	562.89
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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>
0199	90925	00	3602	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	7693						607.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4251	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	63.64
10/08/2019	GL_JOURNAL	PWC0434047	6436	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	6437	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	84.59
11/07/2019	GL_JOURNAL	PWC0436058	7210	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	56.54
12/06/2019	GL_JOURNAL	PWC0437881	6782	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.24

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	90925	00	3602	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6783	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	2.48	
12/06/2019	GL_JOURNAL	PWC0437881	6784	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	60.18	
01/08/2020	GL_JOURNAL	PWC0439276	6627	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	43.24	
02/06/2020	GL_JOURNAL	PWC0441054	6930	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	51.91	
03/09/2020	GL_JOURNAL	PWC0443280	7282	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	1.28	
03/09/2020	GL_JOURNAL	PWC0443280	7283	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	54.36	
04/09/2020	GL_JOURNAL	PWC0444791	5927	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	1.19	
04/09/2020	GL_JOURNAL	PWC0444791	5928	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	54.36	
04/28/2020	GL_BD_JRNL	0000445663	251		04/28/2020/Transfer of appropriations for resource		33.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4470	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	54.36	
05/27/2020	GL_JOURNAL	ENP0447648	36621	PYE	05/31/2020/GL Encumbrance Process/123830 ;WKRCMP f		0.00		0.00	60.65	
Number of Transactions 17						Totals	48.74	640.00	0.00	60.65	530.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	90925	00	3701	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7694		07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	734	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	17.01	
09/09/2019	GL_JOURNAL	PRM0432314	758	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	17.01	
10/08/2019	GL_JOURNAL	PRM0434079	887	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	17.76	
11/07/2019	GL_JOURNAL	PRM0436057	903	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	17.76	
12/06/2019	GL_JOURNAL	PRM0437879	900	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	17.76	
01/08/2020	GL_JOURNAL	PRM0439275	891	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	17.76	
02/06/2020	GL_JOURNAL	PRM0441051	937	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	18.54	
03/09/2020	GL_JOURNAL	PRM0443271	917	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	18.54	
04/09/2020	GL_JOURNAL	PRM0444790	954	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	18.54	
04/28/2020	GL_BD_JRNL	0000445663	252		04/28/2020/Transfer of appropriations for resource		25.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	928	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	18.54	
05/27/2020	GL_JOURNAL	ENP0447648	38799	PYE	05/31/2020/GL Encumbrance Process/109761 ;RM01 for		0.00		0.00	18.54	
Number of Transactions 13						Totals	19.24	217.00	0.00	18.54	179.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	90925	00	3702	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class									

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

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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				
0199	90925	00	3702	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class			
06/27/2019	GL_BD_JRNL	ORG0426916	7695						59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2864	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	6.12
10/08/2019	GL_JOURNAL	PRM0434079	3279	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.99
11/07/2019	GL_JOURNAL	PRM0436057	3372	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	6.01
12/06/2019	GL_JOURNAL	PRM0437879	3448	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.40
01/08/2020	GL_JOURNAL	PRM0439275	3336	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.60
02/06/2020	GL_JOURNAL	PRM0441051	3490	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	5.52
03/09/2020	GL_JOURNAL	PRM0443271	3415	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	5.78
04/09/2020	GL_JOURNAL	PRM0444790	3485	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.78
04/28/2020	GL_BD_JRNL	0000445663	253		04/28/2020/Transfer of appropriations for resource				8.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3602	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.78
05/27/2020	GL_JOURNAL	ENP0447648	41281	PYE	05/31/2020/GL Encumbrance Process/123830 ;RM05 for				0.00	0.00	6.44	0.00
Number of Transactions 12						Totals	5.58	67.00	0.00	6.44	54.98	
0199	90925	00	3985	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert			
06/27/2019	GL_BD_JRNL	ORG0426916	7696		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.55
10/25/2019	GL_JOURNAL	PAY0435218	38586	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.55
11/26/2019	GL_JOURNAL	PAY0437364	38876	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.55
12/30/2019	GL_JOURNAL	PAY0438948	39455	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.55
02/05/2020	GL_JOURNAL	PAY0440902	38544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.71
02/26/2020	GL_JOURNAL	PAY0442403	39249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.71
03/31/2020	GL_JOURNAL	PAY0444290	39743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.71
04/28/2020	GL_BD_JRNL	0000445663	254		04/28/2020/Transfer of appropriations for resource				-4.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34697	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.71
05/27/2020	GL_JOURNAL	PAY0447626	34598	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.71
05/27/2020	GL_JOURNAL	ENP0447648	43447	PYE	05/31/2020/GL Encumbrance Process/109761 ;LIFE for				0.00	0.00	3.78	0.00
Number of Transactions 12						Totals	0.47	37.00	0.00	3.78	32.75	
0199	90925	00	3995	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 3995 - Life 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	90925	00	3995	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7697										
									07/01/2019/Load 2019-20 Board-Approved Original Bu				
							40.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38664	PAYROLL					0.00				
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
							0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40616	PAYROLL					0.00				
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
							0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40908	PAYROLL					0.00				
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
							0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41519	PAYROLL					0.00				
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
							0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40623	PAYROLL					0.00				
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
							0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	41326	PAYROLL					0.00				
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
							0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41833	PAYROLL					0.00				
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
							0.00		0.00				
04/28/2020	GL_BD_JRNL	0000445663	255						-9.00				
									04/28/2020/Transfer of appropriations for resource				
							0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36788	PAYROLL					0.00				
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
							0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36684	PAYROLL					0.00				
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
							0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	45718	PYE					0.00				
									05/31/2020/GL Encumbrance Process/123830 ;LIFE for				
							0.00		0.00				
							4.03		4.03				
							0.00		0.00				
Number of Transactions 12							Totals	2.07	31.00	0.00	4.03	24.90	
Number of Transactions 251							Account	Totals 3000s	-406.38	33,516.00	0.00	3,070.97	30,851.41
<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>					
0199	90925	00	4301	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies													
08/20/2019	GL_BD_JRNL	0000431559	114						480.00				
									08/20/2019/Transfer appropriations in the ECE Prog				
							15.00		0.00				
08/20/2019	GL_BD_JRNL	0000431559	12						15.00				
									08/20/2019/Transfer appropriations in the ECE Prog				
							128.00		0.00				
08/20/2019	GL_BD_JRNL	0000431559	66						128.00				
									08/20/2019/Transfer appropriations in the ECE Prog				
							0.00		0.00				
Number of Transactions 3							Totals	623.00	623.00	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>					
0199	90925	00	4302	8100	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies													
08/20/2019	GL_BD_JRNL	0000431559	113						384.00				
									08/20/2019/Transfer appropriations in the ECE Prog				
							0.00		-2.86				
02/10/2020	PO_POENC	0000363655	1	RREQ439467	WAXIE-001/KIT - 32-OZ	WAXIE SPRAY BOTTLEWITH 22-32			0.00				
									0.00				
02/10/2020	PO_POENC	0000363655	1	RREQ439467	WAXIE-001/KIT - 32-OZ	WAXIE SPRAY BOTTLEWITH 22-32			0.00				
									0.00				
02/10/2020	PO_POENC	0000363655	1	RREQ439467	WAXIE-001/KIT - 32-OZ	WAXIE SPRAY BOTTLEWITH 22-32			0.00				
									0.00				
02/10/2020	PO_POENC	0000363655	1	RREQ439467	WAXIE-001/KIT - 32-OZ	WAXIE SPRAY BOTTLEWITH 22-32			0.00				
									0.00				
							0.00		3.08				
							0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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
0199	90925	00	4302	8100	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies									
02/10/2020	PO_POENC	0000363655	1	RREQ439467	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	3.08	0.00
02/10/2020	PO_POENC	0000363655	2	RREQ439467	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	-97.24	0.00	0.00
02/10/2020	PO_POENC	0000363655	2	RREQ439467	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	0.00	-104.78	0.00
02/10/2020	PO_POENC	0000363655	2	RREQ439467	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363655	2	RREQ439467	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	0.00	104.78	0.00
02/10/2020	PO_POENC	0000363655	2	RREQ439467	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	0.00	104.78	0.00
02/10/2020	PO_POENC	0000363655	3	RREQ439467	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363655	3	RREQ439467	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	67.71	0.00
02/10/2020	PO_POENC	0000363655	3	RREQ439467	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	67.71	0.00
02/10/2020	PO_POENC	0000363655	3	RREQ439467	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-62.84	0.00	0.00
02/10/2020	PO_POENC	0000363655	3	RREQ439467	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-67.71	0.00
02/10/2020	PO_POENC	0000363655	4	RREQ439467	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-101.50	0.00	0.00
02/10/2020	PO_POENC	0000363655	4	RREQ439467	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-109.37	0.00
02/10/2020	PO_POENC	0000363655	4	RREQ439467	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363655	4	RREQ439467	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	109.37	0.00
02/10/2020	PO_POENC	0000363655	4	RREQ439467	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	109.37	0.00
02/10/2020	PO_POENC	0000363655	5	RREQ439467	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	-91.52	0.00	0.00
02/10/2020	PO_POENC	0000363655	5	RREQ439467	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	-98.61	0.00
02/10/2020	PO_POENC	0000363655	5	RREQ439467	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363655	5	RREQ439467	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	98.61	0.00
02/10/2020	PO_POENC	0000363655	5	RREQ439467	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	98.61	0.00
02/10/2020	REQ_PREENC	REQ439467	1		Waxie Sanitary Supply/166353/KIT - 32-OZ WAXIE SPR	0.00	2.86	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	1		Waxie Sanitary Supply/166353/KIT - 32-OZ WAXIE SPR	0.00	2.86	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	1		Waxie Sanitary Supply/166353/KIT - 32-OZ WAXIE SPR	0.00	-2.86	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	2		Waxie Sanitary Supply/166353/WAXIE 33X39 1.5 MIL B	0.00	-97.24	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	2		Waxie Sanitary Supply/166353/WAXIE 33X39 1.5 MIL B	0.00	97.24	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	2		Waxie Sanitary Supply/166353/WAXIE 33X39 1.5 MIL B	0.00	97.24	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	3		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 74 ME	0.00	62.84	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	3		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 74 ME	0.00	62.84	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	3		Waxie Sanitary Supply/166353/3M SCOTCH-BRITE 74 ME	0.00	-62.84	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	4		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER	0.00	-101.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	4		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER	0.00	101.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	4		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER	0.00	101.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	5		Waxie Sanitary Supply/166353/47410 ENVISION WHITE	0.00	91.52	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	5		Waxie Sanitary Supply/166353/47410 ENVISION WHITE	0.00	-91.52	0.00	0.00
02/10/2020	REQ_PREENC	REQ439467	5		Waxie Sanitary Supply/166353/47410 ENVISION WHITE	0.00	91.52	0.00	0.00
02/13/2020	AP_VOUCHER	01117986	1	P0000363655	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-109.37	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	90925	00	4302	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies															
02/13/2020	AP_VOUCHER	01117986	1	P0000363655	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00		0.00	0.00	109.37		
02/13/2020	AP_VOUCHER	01117986	2	P0000363655	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER				0.00		0.00	-104.78	0.00		
02/13/2020	AP_VOUCHER	01117986	2	P0000363655	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER				0.00		0.00	0.00	104.78		
02/13/2020	AP_VOUCHER	01117986	3	P0000363655	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00		0.00	-3.08	0.00		
02/13/2020	AP_VOUCHER	01117986	3	P0000363655	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00		0.00	0.00	3.08		
02/13/2020	AP_VOUCHER	01117986	4	P0000363655	WAXIE-001/47410 ENVISION WHITE FACIALTIS				0.00		0.00	-98.61	0.00		
02/13/2020	AP_VOUCHER	01117986	4	P0000363655	WAXIE-001/47410 ENVISION WHITE FACIALTIS				0.00		0.00	0.00	98.61		
02/13/2020	AP_VOUCHER	01117986	5	P0000363655	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY				0.00		0.00	-67.71	0.00		
02/13/2020	AP_VOUCHER	01117986	5	P0000363655	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY				0.00		0.00	0.00	67.71		
Number of Transactions 51									Totals	0.45	384.00	0.00	0.00	383.55	
0199	90925	00	4491	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized															
08/20/2019	GL_BD_JRNL	0000431559	101		08/20/2019/Transfer appropriations in the ECE Prog				320.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	320.00	320.00	0.00	0.00	0.00	
Number of Transactions 55									Account	Totals 4000s	943.45	1,327.00	0.00	0.00	383.55
0199	90925	00	5717	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial															
09/04/2019	GL_BD_JRNL	0000432136	65		09/04/2019/Transfer appropriations in ECE Accounti				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0199	90925	00	5733	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper															
08/20/2019	GL_BD_JRNL	0000431559	58		08/20/2019/Transfer appropriations in the ECE Prog				96.00		0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	67		10/14/2019/Transfer of appropriations to correct t				-96.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	90925	00	5733	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper															
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>							
0199	90925	00	5767	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	240	07/01/2019/Open zero budget line item for stock it						0.00	0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	65	08/26/2019/Transfer appropriations in custodial fu						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	90925	00	5783	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper															
10/14/2019	GL_BD_JRNL	0000434492	166	10/14/2019/Transfer of appropriations to correct t						96.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	96.00	96.00	0.00	0.00	0.00
Number of Transactions 355									Resource	Totals 90925	631.92	90,409.00	0.00	7,988.75	81,788.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	95660	00	2101	1000	1110	01000	0000	2020							
Resource 95660 - Sage Garden Project Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2109	07/01/2019/Load 2019-20 Board-Approved Original Bu						13,261.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3733	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.00	619.84	
03/09/2020	GL_BD_JRNL	0000443314	1	03/09/2020/Transfer of appropriations to realign S						-12,641.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	620.00	0.00	0.00	619.84	

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 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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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>			
0199	95660	00	2183	1000	1110	01000	0000	2020			
Resource 95660 - Sage Garden Project Account 2183 - Classroom NonUnion Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	2110		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,343.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1885	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2142	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	1,390.00	
11/07/2019	GL_BD_JRNL	0000436063	2		11/07/2019/Transfer of appropriations for Mason 01		8,050.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4889	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1554	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	390.00	
12/30/2019	GL_JOURNAL	PAY0438948	4994	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	880.00	
02/05/2020	GL_JOURNAL	PAY0440902	4642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	820.00	
02/06/2020	GL_JOURNAL	PAY0441034	2078	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	780.00	
02/26/2020	GL_JOURNAL	PAY0442403	4884	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	780.00	
03/06/2020	GL_JOURNAL	PAY0443211	2143	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	780.00	
03/09/2020	GL_BD_JRNL	0000443314	2		03/09/2020/Transfer of appropriations to realign S		12,641.00		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	5021	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	780.00	
04/28/2020	GL_JOURNAL	PAY0445680	3491	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,560.00	
05/06/2020	GL_JOURNAL	PAY0446311	560	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	780.00	
05/27/2020	GL_JOURNAL	PAY0447626	3455	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	780.00	
Number of Transactions 16						Totals	16,904.00	28,034.00	0.00	0.00	11,130.00

Number of Transactions 19						Account	Totals 2000s	16,904.16	28,654.00	0.00	0.00	11,749.84
<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>				
0199	95660	00	3202	1000	1110	01000	0000	2020				
Resource 95660 - Sage Garden Project Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7698		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,265.00		0.00	0.00		
11/07/2019	GL_BD_JRNL	0000436063	3		11/07/2019/Transfer of appropriations for Mason 01		1,454.00		0.00	0.00		
03/09/2020	GL_BD_JRNL	0000443314	3		03/09/2020/Transfer of appropriations to realign S		-5,719.00		0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	95660	00	3302	1000	1110	01000	0000	2020		
Resource 95660 - Sage Garden Project Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7699		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,576.00		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		
0199	95660	00	3302	1000	1110 01000 0000	2020					
Resource 95660 - Sage Garden Project Account 3302 - OASDI Classified											
10/07/2019	GL_JOURNAL	PAY0433982	6107	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	41.31	
10/25/2019	GL_JOURNAL	PAY0435218	17211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	47.42	
11/07/2019	GL_JOURNAL	PAY0436036	6927	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	106.33	
11/07/2019	GL_BD_JRNL	0000436063	4		11/07/2019/Transfer of appropriations for Mason 01		615.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17354	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	66.56	
12/05/2019	GL_JOURNAL	PAY0437830	5098	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	29.83	
12/30/2019	GL_JOURNAL	PAY0438948	17675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	67.32	
02/05/2020	GL_JOURNAL	PAY0440902	16882	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	62.73	
02/06/2020	GL_JOURNAL	PAY0441034	6706	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	59.67	
02/26/2020	GL_JOURNAL	PAY0442403	17445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	59.67	
03/06/2020	GL_JOURNAL	PAY0443211	6873	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	59.67	
03/09/2020	GL_BD_JRNL	0000443314	4		03/09/2020/Transfer of appropriations to realign S		1,200.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	59.67	
04/28/2020	GL_JOURNAL	PAY0445680	14127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	119.34	
05/06/2020	GL_JOURNAL	PAY0446311	2775	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	59.67	
05/27/2020	GL_JOURNAL	PAY0447626	14059	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	59.67	
Number of Transactions 17						Totals	2,492.14	3,391.00	0.00	0.00	898.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	95660	00	3502	1000	1110	01000	0000	2020				
Resource 95660 - Sage Garden Project Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7700					07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8670	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.27
10/25/2019	GL_JOURNAL	PAY0435218	35827	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.31
11/07/2019	GL_JOURNAL	PAY0436036	9809	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.69
11/07/2019	GL_BD_JRNL	0000436063	5		11/07/2019/Transfer of appropriations for Mason 01		4.00	0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36103	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.44
12/05/2019	GL_JOURNAL	PAY0437830	7311	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.19
12/30/2019	GL_JOURNAL	PAY0438948	36658	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.44
02/05/2020	GL_JOURNAL	PAY0440902	35764	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.41
02/06/2020	GL_JOURNAL	PAY0441034	9485	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.39
02/26/2020	GL_JOURNAL	PAY0442403	36480	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.39
03/06/2020	GL_JOURNAL	PAY0443211	9721	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.39
03/31/2020	GL_JOURNAL	PAY0444290	36965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.39
04/28/2020	GL_JOURNAL	PAY0445680	32194	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0199	95660	00	3502	1000	1110	01000	0000	2020			
Resource 95660 - Sage Garden Project Account 3502 - Unemployment Insurance Clsfd											
05/06/2020	GL_JOURNAL	PAY0446311	3871	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.39
05/27/2020	GL_JOURNAL	PAY0447626	32102	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.39
Number of Transactions 16						Totals		9.13	15.00	0.00	5.87

<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>			
0199	95660	00	3602	1000	1110	01000	0000	2020			
Resource 95660 - Sage Garden Project Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7701	07/01/2019/Load 2019-20 Board-Approved Original Bu			493.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6438	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	12.91
11/07/2019	GL_BD_JRNL	0000436063	6	11/07/2019/Transfer of appropriations for Mason 01			192.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7211	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	14.81
11/07/2019	GL_JOURNAL	PWC0436058	7212	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	33.22
12/06/2019	GL_JOURNAL	PWC0437881	6785	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	9.32
12/06/2019	GL_JOURNAL	PWC0437881	6786	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	20.79
01/08/2020	GL_JOURNAL	PWC0439276	6628	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	21.03
02/06/2020	GL_JOURNAL	PWC0441054	6931	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	18.64
02/06/2020	GL_JOURNAL	PWC0441054	6932	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	19.60
03/09/2020	GL_JOURNAL	PWC0443280	7284	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	18.64
03/09/2020	GL_JOURNAL	PWC0443280	7285	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	18.64
04/09/2020	GL_JOURNAL	PWC0444791	5929	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	18.64
05/07/2020	GL_JOURNAL	PWC0446374	4471	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	18.64
05/07/2020	GL_JOURNAL	PWC0446374	4472	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	37.28
Number of Transactions 15						Totals		422.84	685.00	0.00	262.16

<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>			
0199	95660	00	3702	1000	1110	01000	0000	2020			
Resource 95660 - Sage Garden Project Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7702	07/01/2019/Load 2019-20 Board-Approved Original Bu			31.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3373	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	1.57
Number of Transactions 2						Totals		29.43	31.00	0.00	1.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	ORG0426916	7703		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	0.00
03/09/2020	GL_BD_JRNL	0000443314	5		03/09/2020/Transfer of appropriations to realign S	-21.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	95660	00	3995	1000	1110	01000	0000	2020
Resource 95660 - Sage Garden Project Account 3995 - Life Insurance/Clsfd								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	95660	00	4301	1000	1110	01000	0000	2020		
Resource 95660 - Sage Garden Project Account 4301 - Supplies										
09/19/2019	GL_BD_JRNL	0000432991	1				9,411.00	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1968	THE HOME D			0.00	0.00	0.00	39.24
12/11/2019	GL_JOURNAL	PCD0438107	2268	THE HOME D			0.00	0.00	0.00	-27.92
12/11/2019	GL_JOURNAL	PCD0438107	2269	THE HOME D			0.00	0.00	0.00	27.93
12/11/2019	GL_JOURNAL	PCD0438107	2270	AMAZON.COM			0.00	0.00	0.00	53.03
12/11/2019	GL_JOURNAL	PCD0438107	2271	SMART AND			0.00	0.00	0.00	111.98
12/11/2019	GL_JOURNAL	PCD0438107	2272	AMZN MKTP			0.00	0.00	0.00	8.61
12/11/2019	GL_JOURNAL	PCD0438107	2273	THE HOME D			0.00	0.00	0.00	55.00
01/10/2020	GL_JOURNAL	PCD0439437	1680	SMART AND			0.00	0.00	0.00	38.72
01/10/2020	GL_JOURNAL	PCD0439437	1681	SMART AND			0.00	0.00	0.00	26.66
01/10/2020	GL_JOURNAL	PCD0439437	1682	SMART AND			0.00	0.00	0.00	25.91
01/29/2020	REQ_PREENC	REQ438429	1				0.00	300.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438429	1				0.00	300.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438429	1				0.00	-300.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438429	1				0.00	-300.00	0.00	0.00
03/09/2020	GL_BD_JRNL	0000443314	6				4,540.00	0.00	0.00	0.00
03/09/2020	PO_POENC	0000365336	1	RREQ442071			0.00	-3.34	0.00	0.00
03/09/2020	PO_POENC	0000365336	1	RREQ442071			0.00	0.00	0.00	3.60
03/09/2020	PO_POENC	0000365336	1	RREQ442071			0.00	0.00	0.00	3.60
03/09/2020	PO_POENC	0000365336	1	RREQ442071			0.00	0.00	0.00	0.00
03/09/2020	PO_POENC	0000365336	1	RREQ442071			0.00	0.00	-3.60	0.00
03/09/2020	REQ_PREENC	REQ442071	1				0.00	-3.34	0.00	0.00
03/09/2020	REQ_PREENC	REQ442071	1				0.00	3.34	0.00	0.00
03/09/2020	REQ_PREENC	REQ442071	1				0.00	3.34	0.00	0.00
03/11/2020	AP_VOUCHER	01122819	1	P0000365336			0.00	0.00	-3.60	0.00

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

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>			
0199	95660	00	4301	1000	1110	01000	0000	2020			
Resource 95660 - Sage Garden Project Account 4301 - Supplies											
03/11/2020	AP_VOUCHER	01122819	1	P0000365336	OFFICE SOL-001/Dispenser Pack Hole Reinforcem		0.00	0.00	3.60		
03/12/2020	GL_JOURNAL	PCD0443611	2283	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	39.42		
05/11/2020	GL_JOURNAL	PCD0446578	2154	PAYPAL	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	300.00		
05/11/2020	GL_JOURNAL	PCD0446578	2155	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	92.41		
05/11/2020	GL_JOURNAL	PCD0446578	2156	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	23.68		
05/11/2020	GL_JOURNAL	PCD0446578	2157	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	19.97		
05/11/2020	GL_JOURNAL	PCD0446578	2158	DOLLAR TRE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	9.70		

Number of Transactions 32						Totals	13,103.06	13,951.00	0.00	847.94	

Number of Transactions 32						Account	Totals 4000s	13,103.06	13,951.00	0.00	847.94

Number of Transactions 106						Resource	Totals 95660	32,960.76	46,727.00	0.00	13,766.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/24/2019	GL_BD_JRNL	0000433225	82		09/24/2019/Transfer appropriations to distribute c		1,420.00	0.00	0.00		

Number of Transactions 1						Totals	1,420.00	1,420.00	0.00	0.00	

Number of Transactions 1						Account	Totals 4000s	1,420.00	1,420.00	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>			
0199	96000	00	5735	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
02/05/2020	GL_BD_JRNL	0000440935	116		01/31/2020/Transfer appropriations for ABS deposit		920.00	0.00	0.00		
02/10/2020	GL_JOURNAL	FTR0441242	231	43436	01/31/2020/Field Trips: January 2020/5th gr to SDS		0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	352	43208	02/29/2020/Field Trips: February 2020/4th gr to Mi		0.00	0.00	460.00		

Number of Transactions 3						Totals	0.00	920.00	0.00	920.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 300
 Run Date 05/31/2020
 Run Time 20:08:56

Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
Number of Transactions 3						Account	Totals	5000s	0.00	920.00	0.00	0.00	920.00
Number of Transactions 4						Resource	Totals	96000	1,420.00	2,340.00	0.00	0.00	920.00
Number of Transactions 7,340						Dept	Totals	0199	-219,214.43	4,653,490.00	5.18	457,719.67	4,414,979.58
Number of Transactions 7,340						Report	Totals		-219,214.43	4,653,490.00	5.18	457,719.67	4,414,979.58

End of Report