

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types
 and Dept = '0200' and Bud Per = '2020'

Page No. 1
 Run Date 05/31/2020
 Run Time 20:08:21

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0200	00000	00	1157	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
09/06/2019	GL_BD_JRNL	0000432274	677		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	46	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	642.96
03/05/2020	GL_JOURNAL	0000443142	1	Aug Pay	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-642.96
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0200	00000	00	1192	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr										
09/25/2019	GL_BD_JRNL	0000433264	653		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,446.66
10/07/2019	GL_JOURNAL	PAY0433982	1007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,250.36
10/25/2019	GL_JOURNAL	PAY0435218	2272	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,089.62
11/07/2019	GL_JOURNAL	PAY0436036	1214	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	482.22
02/05/2020	GL_JOURNAL	PAY0440902	2141	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_JOURNAL	PAY0441034	1158	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	2378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,343.32
03/05/2020	GL_JOURNAL	0000443124	31	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-642.96
03/05/2020	GL_JOURNAL	0000443124	41	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-964.44
03/05/2020	GL_JOURNAL	0000443124	1	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-2,250.36
03/05/2020	GL_JOURNAL	0000443124	11	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-160.74
03/05/2020	GL_JOURNAL	0000443124	21	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-482.22
03/05/2020	GL_JOURNAL	0000443124	51	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-803.70
03/06/2020	GL_JOURNAL	PAY0443211	1288	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	666.76
03/31/2020	GL_JOURNAL	PAY0444290	2435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,176.63
04/08/2020	GL_JOURNAL	PAY0444761	356	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	-1,009.94
04/28/2020	GL_JOURNAL	PAY0445680	1530	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	833.45
05/06/2020	GL_JOURNAL	PAY0446311	277	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	9.80
Number of Transactions 20						Totals	-4,317.84	0.00	0.00	0.00

Number of Transactions 23						Account	Totals 1000s	-4,317.84	0.00	0.00	0.00	4,317.84
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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_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 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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Page No. 2
Run Date 05/31/2020
Run Time 20:08:21

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>					
0200	00000	00	2401	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS													
10/08/2019	GL_BD_JRNL	0000434029	71		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00				
10/10/2019	GL_JOURNAL	SAL0434321	615	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00				
Number of Transactions 2							Totals	-23.72	0.00	0.00	0.00	23.72	
<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>					
0200	00000	00	2955	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly													
09/06/2019	GL_BD_JRNL	0000432274	678		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1810	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-1,687.09	0.00	0.00	0.00	1,687.09	
Number of Transactions 5							Account	Totals 2000s	-1,710.81	0.00	0.00	0.00	1,710.81
<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>					
0200	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/25/2019	GL_BD_JRNL	0000435221	337		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8821	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3582	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	9016	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	8478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	3401	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8838	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	3549	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	9043	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00				
04/08/2020	GL_JOURNAL	PAY0444761	1199	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6743	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	1390	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 12							Totals	-457.36	0.00	0.00	0.00	457.36	

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

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Page No. 3
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	00000	00	3202	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
10/08/2019	GL_BD_JRNL	0000434029	72		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	616	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	
Number of Transactions 2							Totals	-4.68	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>		
0200	00000	00	3202	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
09/06/2019	GL_BD_JRNL	0000432274	679		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2516	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-274.71	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>		
0200	00000	00	3301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	680		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3085	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4866	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14345	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5501	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14688	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13995	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5299	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443124	52	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443124	42	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443124	12	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443124	2	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443124	22	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443124	32	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443142	2	Aug Pay	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5447	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	

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

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Page No. 4
Run Date 05/31/2020
Run Time 20:08:21

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				
0200	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	14779	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.00	
04/08/2020	GL_JOURNAL	PAY0444761	1777	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-25.60	
04/28/2020	GL_JOURNAL	PAY0445680	11668	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.08	
05/06/2020	GL_JOURNAL	PAY0446311	2248	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.14	

Number of Transactions 22							Totals	-83.24	0.00	0.00	0.00	83.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/08/2019	GL_BD_JRNL	0000434029	73		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	617	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	1.81	

Number of Transactions 2							Totals	-1.81	0.00	0.00	0.00	1.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	681		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3897	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	114.97	
09/25/2019	GL_JOURNAL	PAY0433239	16118	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14.08	

Number of Transactions 3							Totals	-129.05	0.00	0.00	0.00	129.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	682		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4811	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	31307	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.72	
10/07/2019	GL_JOURNAL	PAY0433982	7434	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.12	
10/25/2019	GL_JOURNAL	PAY0435218	32955	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.04	
11/07/2019	GL_JOURNAL	PAY0436036	8387	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33664	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24	

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
02/05/2020	GL_JOURNAL	PAY0440902	32869	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8086	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.68	
03/05/2020	GL_JOURNAL	0000443124	33	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.32	
03/05/2020	GL_JOURNAL	0000443124	23	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.24	
03/05/2020	GL_JOURNAL	0000443124	3	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-1.12	
03/05/2020	GL_JOURNAL	0000443124	13	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.08	
03/05/2020	GL_JOURNAL	0000443124	43	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.48	
03/05/2020	GL_JOURNAL	0000443124	53	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.40	
03/05/2020	GL_JOURNAL	0000443142	3	Aug Pay	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.32	
03/06/2020	GL_JOURNAL	PAY0443211	8299	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.34	
03/31/2020	GL_JOURNAL	PAY0444290	33957	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.60	
04/08/2020	GL_JOURNAL	PAY0444761	2802	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	-0.51	
04/28/2020	GL_JOURNAL	PAY0445680	29722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 21						Totals	-2.17	0.00	0.00	2.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00000	00	3502	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/08/2019	GL_BD_JRNL	0000434029	74					09/30/2019/Open zero dollar strings/		
10/10/2019	GL_JOURNAL	SAL0434321	618	No Jrnl Ref				09/30/2019/Transfer of 9-30-2019 Vacation Payout e		
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00000	00	3502	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_BD_JRNL	0000432274	683					08/31/2019/Open zero dollar strings/		
09/06/2019	GL_JOURNAL	PAY0432272	5620	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		
09/25/2019	GL_JOURNAL	PAY0433239	34033	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:08:21

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							
0200	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
09/09/2019	GL_BD_JRNL	0000432316	191		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1034	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1770	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	0.00	34.58	
10/08/2019	GL_JOURNAL	PWC0434047	1771	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	0.00	53.78	
11/07/2019	GL_JOURNAL	PWC0436058	1983	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1984	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	0.00	49.94	
01/08/2020	GL_JOURNAL	PWC0439276	1825	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	0.00	11.53	
02/06/2020	GL_JOURNAL	PWC0441054	1828	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	1829	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.00	3.98	
03/05/2020	GL_JOURNAL	0000443124	24	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.00	-11.52	
03/05/2020	GL_JOURNAL	0000443124	34	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.00	-15.37	
03/05/2020	GL_JOURNAL	0000443124	54	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.00	-19.21	
03/05/2020	GL_JOURNAL	0000443124	44	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.00	-23.05	
03/05/2020	GL_JOURNAL	0000443124	14	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.00	-3.84	
03/05/2020	GL_JOURNAL	0000443124	4	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.00	-53.79	
03/05/2020	GL_JOURNAL	0000443142	4	Aug Pay	03/05/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.00	-15.37	
03/09/2020	GL_JOURNAL	PWC0443280	2033	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.00	15.94	
03/09/2020	GL_JOURNAL	PWC0443280	2034	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.00	32.11	
04/09/2020	GL_JOURNAL	PWC0444791	1648	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	0.00	-24.14	
04/09/2020	GL_JOURNAL	PWC0444791	1649	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	0.00	28.12	
05/07/2020	GL_JOURNAL	PWC0446374	1167	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	0.00	0.23	
05/07/2020	GL_JOURNAL	PWC0446374	1168	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	0.00	19.92	
Number of Transactions 22									Totals	-103.19	0.00	0.00	0.00	103.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	3602	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
10/08/2019	GL_BD_JRNL	0000434029	75		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	619	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	0.00	0.57	
Number of Transactions 2									Totals	-0.57	0.00	0.00	0.00	0.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	3602	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 05/31/2020
Run Time 20:08:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0200	00000	00	3602	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	192		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4252	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	35.92		
10/08/2019	GL_JOURNAL	PWC0434047	6439	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	4.40		
Number of Transactions 3									Totals	-40.32	0.00	0.00	0.00	40.32	
0200	00000	00	3702	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class															
10/08/2019	GL_BD_JRNL	0000434029	76		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	620	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.00	0.08		
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08	
Number of Transactions 99									Account	Totals 3000s	-1,098.01	0.00	0.00	0.00	1,098.01
0200	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	312		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,015.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	312		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,015.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	599		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,114.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	1		07/01/2019/Load 2019-20 Board-Approved Original Bu				-12,056.00	0.00	0.00	0.00	0.00		
07/15/2019	PO_POENC	0000344883	1	No REQ.	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00	0.00	20.77	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424824	1		Lowe's Home Improvement/144342/8ft x 12.5ft Stora				0.00	1,262.99	0.00	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424824	2		Lowe's Home Improvement/144342/Shipping (Delivery				0.00	20.00	0.00	0.00	0.00		
08/01/2019	REQ_PREENC	REQ424824	2		Lowe's Home Improvement/144342/Shipping (Delivery				0.00	0.00	0.00	0.00	0.00		
08/05/2019	PO_POENC	0000354331	1	RREQ424824	LOWE'S HOME IM/8ft x 12.5ft Storage Shed - Item #:				0.00	-1,262.99	0.00	0.00	0.00		
08/09/2019	PO_POENC	0000354591	19	RREQ425160	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	284.46	0.00	0.00		
08/09/2019	PO_POENC	0000354591	19	RREQ425160	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	284.46	0.00	0.00		
08/09/2019	PO_POENC	0000354591	19	RREQ425160	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	0.00	0.00	0.00		
08/09/2019	PO_POENC	0000354591	19	RREQ425160	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00	-284.46	0.00	0.00		
08/09/2019	PO_POENC	0000354591	19	RREQ425160	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	-264.00	0.00	0.00	0.00		
08/09/2019	PO_POENC	0000354591	14	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre				0.00	-72.27	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
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 05/31/2020
Run Time 20:08:21

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		
0200	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/09/2019	PO_POENC	0000354591	1	RREQ425160	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	323.25	0.00
08/09/2019	PO_POENC	0000354591	1	RREQ425160	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	323.25	0.00
08/09/2019	PO_POENC	0000354591	1	RREQ425160	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	1	RREQ425160	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	-323.25	0.00
08/09/2019	PO_POENC	0000354591	1	RREQ425160	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	-300.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	2	RREQ425160	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	0.00	60.12	0.00
08/09/2019	PO_POENC	0000354591	2	RREQ425160	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	0.00	60.12	0.00
08/09/2019	PO_POENC	0000354591	2	RREQ425160	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	2	RREQ425160	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	0.00	-60.12	0.00
08/09/2019	PO_POENC	0000354591	2	RREQ425160	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	-55.80	0.00	0.00
08/09/2019	PO_POENC	0000354591	3	RREQ425160	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	0.00	115.56	0.00
08/09/2019	PO_POENC	0000354591	3	RREQ425160	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	0.00	115.56	0.00
08/09/2019	PO_POENC	0000354591	3	RREQ425160	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	3	RREQ425160	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	0.00	-115.56	0.00
08/09/2019	PO_POENC	0000354591	3	RREQ425160	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	-107.25	0.00	0.00
08/09/2019	PO_POENC	0000354591	4	RREQ425160	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	0.00	234.41	0.00
08/09/2019	PO_POENC	0000354591	4	RREQ425160	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	0.00	234.41	0.00
08/09/2019	PO_POENC	0000354591	4	RREQ425160	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	4	RREQ425160	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	0.00	-234.41	0.00
08/09/2019	PO_POENC	0000354591	4	RREQ425160	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	-217.55	0.00	0.00
08/09/2019	PO_POENC	0000354591	5	RREQ425160	STAPLES DC-001/TRU	RED Tank Highlighter with Grip	0.00	0.00	72.57	0.00
08/09/2019	PO_POENC	0000354591	5	RREQ425160	STAPLES DC-001/TRU	RED Tank Highlighter with Grip	0.00	0.00	72.57	0.00
08/09/2019	PO_POENC	0000354591	5	RREQ425160	STAPLES DC-001/TRU	RED Tank Highlighter with Grip	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	5	RREQ425160	STAPLES DC-001/TRU	RED Tank Highlighter with Grip	0.00	0.00	-72.57	0.00
08/09/2019	PO_POENC	0000354591	5	RREQ425160	STAPLES DC-001/TRU	RED Tank Highlighter with Grip	0.00	-67.35	0.00	0.00
08/09/2019	PO_POENC	0000354591	6	RREQ425160	STAPLES DC-001/Elmer's	All Purpose School Permanen	0.00	0.00	202.57	0.00
08/09/2019	PO_POENC	0000354591	6	RREQ425160	STAPLES DC-001/Elmer's	All Purpose School Permanen	0.00	0.00	202.57	0.00
08/09/2019	PO_POENC	0000354591	6	RREQ425160	STAPLES DC-001/Elmer's	All Purpose School Permanen	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	6	RREQ425160	STAPLES DC-001/Elmer's	All Purpose School Permanen	0.00	0.00	-202.57	0.00
08/09/2019	PO_POENC	0000354591	6	RREQ425160	STAPLES DC-001/Elmer's	All Purpose School Permanen	0.00	-188.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	7	RREQ425160	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	40.30	0.00
08/09/2019	PO_POENC	0000354591	7	RREQ425160	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	40.30	0.00
08/09/2019	PO_POENC	0000354591	7	RREQ425160	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354591	7	RREQ425160	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	-40.30	0.00
08/09/2019	PO_POENC	0000354591	7	RREQ425160	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	-37.40	0.00	0.00
08/09/2019	PO_POENC	0000354591	8	RREQ425160	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00	0.00	193.95	0.00
08/09/2019	PO_POENC	0000354591	8	RREQ425160	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00	0.00	193.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354591	8	RREQ425160	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/09/2019	PO_POENC	0000354591	8	RREQ425160	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-193.95
08/09/2019	PO_POENC	0000354591	8	RREQ425160	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-180.00
08/09/2019	PO_POENC	0000354591	9	RREQ425160	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/09/2019	PO_POENC	0000354591	9	RREQ425160	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		334.03
08/09/2019	PO_POENC	0000354591	9	RREQ425160	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/09/2019	PO_POENC	0000354591	9	RREQ425160	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		334.03
08/09/2019	PO_POENC	0000354591	9	RREQ425160	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/09/2019	PO_POENC	0000354591	9	RREQ425160	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-334.03
08/09/2019	PO_POENC	0000354591	9	RREQ425160	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-310.00
08/09/2019	PO_POENC	0000354591	10	RREQ425160	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00		0.00
08/09/2019	PO_POENC	0000354591	10	RREQ425160	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00		225.74
08/09/2019	PO_POENC	0000354591	10	RREQ425160	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00		0.00
08/09/2019	PO_POENC	0000354591	10	RREQ425160	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00		225.74
08/09/2019	PO_POENC	0000354591	10	RREQ425160	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00		0.00
08/09/2019	PO_POENC	0000354591	10	RREQ425160	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00		-225.74
08/09/2019	PO_POENC	0000354591	10	RREQ425160	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00		-209.50
08/09/2019	PO_POENC	0000354591	11	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
08/09/2019	PO_POENC	0000354591	11	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		473.88
08/09/2019	PO_POENC	0000354591	11	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
08/09/2019	PO_POENC	0000354591	11	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		473.88
08/09/2019	PO_POENC	0000354591	11	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-473.88
08/09/2019	PO_POENC	0000354591	11	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-439.80
08/09/2019	PO_POENC	0000354591	12	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
08/09/2019	PO_POENC	0000354591	12	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		613.85
08/09/2019	PO_POENC	0000354591	12	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
08/09/2019	PO_POENC	0000354591	12	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		613.85
08/09/2019	PO_POENC	0000354591	12	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
08/09/2019	PO_POENC	0000354591	12	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-613.85
08/09/2019	PO_POENC	0000354591	12	RREQ425160	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-569.70
08/09/2019	PO_POENC	0000354591	13	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers Red		0.00		0.00
08/09/2019	PO_POENC	0000354591	13	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers Red		0.00		51.91
08/09/2019	PO_POENC	0000354591	13	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers Red		0.00		0.00
08/09/2019	PO_POENC	0000354591	13	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers Red		0.00		51.91
08/09/2019	PO_POENC	0000354591	13	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers Red		0.00		0.00
08/09/2019	PO_POENC	0000354591	13	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers Red		0.00		-51.91
08/09/2019	PO_POENC	0000354591	13	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers Red		0.00		-48.18
08/09/2019	PO_POENC	0000354591	14	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		0.00
08/09/2019	PO_POENC	0000354591	14	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		77.87
08/09/2019	PO_POENC	0000354591	14	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		0.00
08/09/2019	PO_POENC	0000354591	14	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		77.87
08/09/2019	PO_POENC	0000354591	14	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		0.00
08/09/2019	PO_POENC	0000354591	14	RREQ425160	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		-77.87
08/09/2019	PO_POENC	0000354591	15	RREQ425160	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
08/09/2019	PO_POENC	0000354591	15	RREQ425160	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		33.62
08/09/2019	PO_POENC	0000354591	15	RREQ425160	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
08/09/2019	PO_POENC	0000354591	15	RREQ425160	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		33.62
08/09/2019	PO_POENC	0000354591	15	RREQ425160	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
08/09/2019	PO_POENC	0000354591	15	RREQ425160	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		-33.62
08/09/2019	PO_POENC	0000354591	15	RREQ425160	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		-31.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354591	16	RREQ425160	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	16	RREQ425160	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	16	RREQ425160	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	16	RREQ425160	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	16	RREQ425160	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-21.30	0.00
08/09/2019	PO_POENC	0000354591	17	RREQ425160	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	17	RREQ425160	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	17	RREQ425160	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	17	RREQ425160	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	17	RREQ425160	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	17	RREQ425160	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	17	RREQ425160	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		0.00
08/09/2019	PO_POENC	0000354591	18	RREQ425160	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/09/2019	PO_POENC	0000354591	18	RREQ425160	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/09/2019	PO_POENC	0000354591	18	RREQ425160	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/09/2019	PO_POENC	0000354591	18	RREQ425160	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/09/2019	PO_POENC	0000354591	18	RREQ425160	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/09/2019	PO_POENC	0000354591	18	RREQ425160	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/09/2019	PO_POENC	0000354591	18	RREQ425160	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/09/2019	REQ_PREENC	REQ425160	5		Staples Contract & Commercial Inc/140579/TRU RED T		0.00	67.35	0.00
08/09/2019	REQ_PREENC	REQ425160	5		Staples Contract & Commercial Inc/140579/TRU RED T		0.00	67.35	0.00
08/09/2019	REQ_PREENC	REQ425160	5		Staples Contract & Commercial Inc/140579/TRU RED T		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	5		Staples Contract & Commercial Inc/140579/TRU RED T		0.00	-67.35	0.00
08/09/2019	REQ_PREENC	REQ425160	8		Staples Contract & Commercial Inc/140579/Expo Dry		0.00	180.00	0.00
08/09/2019	REQ_PREENC	REQ425160	8		Staples Contract & Commercial Inc/140579/Expo Dry		0.00	180.00	0.00
08/09/2019	REQ_PREENC	REQ425160	8		Staples Contract & Commercial Inc/140579/Expo Dry		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	8		Staples Contract & Commercial Inc/140579/Expo Dry		0.00	-180.00	0.00
08/09/2019	REQ_PREENC	REQ425160	9		Staples Contract & Commercial Inc/140579/Crayola C		0.00	310.00	0.00
08/09/2019	REQ_PREENC	REQ425160	9		Staples Contract & Commercial Inc/140579/Crayola C		0.00	310.00	0.00
08/09/2019	REQ_PREENC	REQ425160	9		Staples Contract & Commercial Inc/140579/Crayola C		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	9		Staples Contract & Commercial Inc/140579/Crayola C		0.00	-310.00	0.00
08/09/2019	REQ_PREENC	REQ425160	10		Staples Contract & Commercial Inc/140579/Prismacol		0.00	209.50	0.00
08/09/2019	REQ_PREENC	REQ425160	10		Staples Contract & Commercial Inc/140579/Prismacol		0.00	209.50	0.00
08/09/2019	REQ_PREENC	REQ425160	10		Staples Contract & Commercial Inc/140579/Prismacol		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	10		Staples Contract & Commercial Inc/140579/Prismacol		0.00	-209.50	0.00
08/09/2019	REQ_PREENC	REQ425160	11		Staples Contract & Commercial Inc/140579/Expo Low		0.00	439.80	0.00
08/09/2019	REQ_PREENC	REQ425160	11		Staples Contract & Commercial Inc/140579/Expo Low		0.00	439.80	0.00
08/09/2019	REQ_PREENC	REQ425160	11		Staples Contract & Commercial Inc/140579/Expo Low		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	11		Staples Contract & Commercial Inc/140579/Expo Low		0.00	-439.80	0.00
08/09/2019	REQ_PREENC	REQ425160	12		Staples Contract & Commercial Inc/140579/Expo Low		0.00	569.70	0.00
08/09/2019	REQ_PREENC	REQ425160	12		Staples Contract & Commercial Inc/140579/Expo Low		0.00	569.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
 Run Date 05/31/2020
 Run Time 20:08:21

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						
0200	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
08/09/2019	REQ_PREENC	REQ425160	12		Staples Contract & Commercial Inc/140579/Expo Low				0.00		0.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	12		Staples Contract & Commercial Inc/140579/Expo Low				0.00		-569.70		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	13		Staples Contract & Commercial Inc/140579/Expo Low-				0.00		48.18		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	13		Staples Contract & Commercial Inc/140579/Expo Low-				0.00		48.18		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	13		Staples Contract & Commercial Inc/140579/Expo Low-				0.00		0.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	13		Staples Contract & Commercial Inc/140579/Expo Low-				0.00		-48.18		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	14		Staples Contract & Commercial Inc/140579/Expo Low-				0.00		72.27		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	14		Staples Contract & Commercial Inc/140579/Expo Low-				0.00		72.27		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	14		Staples Contract & Commercial Inc/140579/Expo Low-				0.00		0.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	14		Staples Contract & Commercial Inc/140579/Expo Low-				0.00		-72.27		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	16		Staples Contract & Commercial Inc/140579/Staples R				0.00		21.30		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	16		Staples Contract & Commercial Inc/140579/Staples R				0.00		21.30		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	16		Staples Contract & Commercial Inc/140579/Staples R				0.00		0.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	16		Staples Contract & Commercial Inc/140579/Staples R				0.00		-21.30		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	17		Staples Contract & Commercial Inc/140579/Staples R				0.00		66.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	17		Staples Contract & Commercial Inc/140579/Staples R				0.00		66.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	17		Staples Contract & Commercial Inc/140579/Staples R				0.00		0.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	17		Staples Contract & Commercial Inc/140579/Staples R				0.00		-66.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	18		Staples Contract & Commercial Inc/140579/Staples C				0.00		332.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	18		Staples Contract & Commercial Inc/140579/Staples C				0.00		332.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	18		Staples Contract & Commercial Inc/140579/Staples C				0.00		0.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	18		Staples Contract & Commercial Inc/140579/Staples C				0.00		-332.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	19		Staples Contract & Commercial Inc/140579/Staples P				0.00		264.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	19		Staples Contract & Commercial Inc/140579/Staples P				0.00		264.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	19		Staples Contract & Commercial Inc/140579/Staples P				0.00		0.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	19		Staples Contract & Commercial Inc/140579/Staples P				0.00		-264.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	6		Staples Contract & Commercial Inc/140579/Elmer's A				0.00		188.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	6		Staples Contract & Commercial Inc/140579/Elmer's A				0.00		188.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	6		Staples Contract & Commercial Inc/140579/Elmer's A				0.00		0.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	6		Staples Contract & Commercial Inc/140579/Elmer's A				0.00		-188.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	7		Staples Contract & Commercial Inc/140579/Staples P				0.00		37.40		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	7		Staples Contract & Commercial Inc/140579/Staples P				0.00		37.40		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	7		Staples Contract & Commercial Inc/140579/Staples P				0.00		0.00		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	7		Staples Contract & Commercial Inc/140579/Staples P				0.00		-37.40		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	15		Staples Contract & Commercial Inc/140579/Staples M				0.00		31.20		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	15		Staples Contract & Commercial Inc/140579/Staples M				0.00		31.20		0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	15		Staples Contract & Commercial Inc/140579/Staples M				0.00		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
 Run Date 05/31/2020
 Run Time 20:08:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/09/2019	REQ_PREENC	REQ425160	15		Staples Contract & Commercial Inc/140579/Staples M				0.00	-31.20	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	1		Staples Contract & Commercial Inc/140579/Pacon Tru				0.00	300.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	1		Staples Contract & Commercial Inc/140579/Pacon Tru				0.00	300.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	1		Staples Contract & Commercial Inc/140579/Pacon Tru				0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	1		Staples Contract & Commercial Inc/140579/Pacon Tru				0.00	-300.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	2		Staples Contract & Commercial Inc/140579/Pacon Tru				0.00	55.80	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	2		Staples Contract & Commercial Inc/140579/Pacon Tru				0.00	55.80	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	2		Staples Contract & Commercial Inc/140579/Pacon Tru				0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	2		Staples Contract & Commercial Inc/140579/Pacon Tru				0.00	-55.80	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	3		Staples Contract & Commercial Inc/140579/Avery Eas				0.00	107.25	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	3		Staples Contract & Commercial Inc/140579/Avery Eas				0.00	107.25	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	3		Staples Contract & Commercial Inc/140579/Avery Eas				0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	3		Staples Contract & Commercial Inc/140579/Avery Eas				0.00	-107.25	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	4		Staples Contract & Commercial Inc/140579/Avery Eas				0.00	217.55	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	4		Staples Contract & Commercial Inc/140579/Avery Eas				0.00	217.55	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	4		Staples Contract & Commercial Inc/140579/Avery Eas				0.00	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425160	4		Staples Contract & Commercial Inc/140579/Avery Eas				0.00	-217.55	0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	1	P0000354591	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00	0.00	0.00	0.00	323.25
08/10/2019	AP_VOUCHER	01088420	19	P0000354591	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	-284.46	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	1	P0000354591	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00	0.00	-323.25	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	2	P0000354591	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr				0.00	0.00	0.00	0.00	60.12
08/10/2019	AP_VOUCHER	01088420	2	P0000354591	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr				0.00	0.00	-60.12	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	3	P0000354591	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00	0.00	0.00	115.56
08/10/2019	AP_VOUCHER	01088420	3	P0000354591	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00	-115.56	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	4	P0000354591	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00	0.00	0.00	234.41
08/10/2019	AP_VOUCHER	01088420	4	P0000354591	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00	-234.41	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	5	P0000354591	STAPLES DC-001/TRU RED Tank Highlighter with				0.00	0.00	0.00	0.00	62.89
08/10/2019	AP_VOUCHER	01088420	5	P0000354591	STAPLES DC-001/TRU RED Tank Highlighter with				0.00	0.00	-62.89	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	6	P0000354591	STAPLES DC-001/Elmer's All Purpose School Per				0.00	0.00	0.00	0.00	202.57
08/10/2019	AP_VOUCHER	01088420	6	P0000354591	STAPLES DC-001/Elmer's All Purpose School Per				0.00	0.00	-202.57	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	7	P0000354591	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00	0.00	0.00	40.30
08/10/2019	AP_VOUCHER	01088420	7	P0000354591	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00	-40.30	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	8	P0000354591	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	193.95
08/10/2019	AP_VOUCHER	01088420	8	P0000354591	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	-193.95	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	9	P0000354591	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	0.00	334.03
08/10/2019	AP_VOUCHER	01088420	9	P0000354591	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	-334.03	0.00	0.00
08/10/2019	AP_VOUCHER	01088420	10	P0000354591	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras				0.00	0.00	0.00	0.00	225.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2019	AP_VOUCHER	01088420	10	P0000354591	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	11	P0000354591	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	11	P0000354591	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	15	P0000354591	STAPLES DC-001/Staples Magnetic Bulldog Clips			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	15	P0000354591	STAPLES DC-001/Staples Magnetic Bulldog Clips			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	16	P0000354591	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	16	P0000354591	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	17	P0000354591	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	17	P0000354591	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	18	P0000354591	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	18	P0000354591	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
08/10/2019	AP_VOUCHER	01088420	19	P0000354591	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
08/10/2019	AP_VOUCHER	01088429	12	P0000354591	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
08/10/2019	AP_VOUCHER	01088429	12	P0000354591	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
08/10/2019	AP_VOUCHER	01088442	5	P0000354591	STAPLES DC-001/TRU RED Tank Highlighter with			0.00	0.00
08/10/2019	AP_VOUCHER	01088442	5	P0000354591	STAPLES DC-001/TRU RED Tank Highlighter with			0.00	0.00
08/14/2019	PO_POENC	0000354832	1	RREQ425619	STAPLES DC-001/Post-it Flags Value Pack .47" Wide			0.00	0.00
08/14/2019	PO_POENC	0000354832	1	RREQ425619	STAPLES DC-001/Post-it Flags Value Pack .47" Wide			0.00	0.00
08/14/2019	PO_POENC	0000354832	1	RREQ425619	STAPLES DC-001/Post-it Flags Value Pack .47" Wide			0.00	0.00
08/14/2019	PO_POENC	0000354832	1	RREQ425619	STAPLES DC-001/Post-it Flags Value Pack .47" Wide			0.00	0.00
08/14/2019	PO_POENC	0000354832	1	RREQ425619	STAPLES DC-001/Post-it Flags Value Pack .47" Wide			0.00	0.00
08/14/2019	PO_POENC	0000354832	2	RREQ425619	STAPLES DC-001/Post-it Durable Tabs 2" Wide Solid			0.00	0.00
08/14/2019	PO_POENC	0000354832	2	RREQ425619	STAPLES DC-001/Post-it Durable Tabs 2" Wide Solid			0.00	0.00
08/14/2019	PO_POENC	0000354832	2	RREQ425619	STAPLES DC-001/Post-it Durable Tabs 2" Wide Solid			0.00	0.00
08/14/2019	PO_POENC	0000354832	2	RREQ425619	STAPLES DC-001/Post-it Durable Tabs 2" Wide Solid			0.00	0.00
08/14/2019	PO_POENC	0000354832	3	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	3	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	3	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	3	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	3	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	4	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	4	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	4	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	4	RREQ425619	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	5	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354832	5	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	5	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	5	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-48.49
08/14/2019	PO_POENC	0000354832	5	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-45.00
08/14/2019	PO_POENC	0000354832	6	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	6	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	6	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	6	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	6	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-139.40
08/14/2019	PO_POENC	0000354832	7	RREQ425619	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/14/2019	PO_POENC	0000354832	7	RREQ425619	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/14/2019	PO_POENC	0000354832	7	RREQ425619	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/14/2019	PO_POENC	0000354832	7	RREQ425619	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/14/2019	PO_POENC	0000354832	7	RREQ425619	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-35.30
08/14/2019	PO_POENC	0000354832	7	RREQ425619	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-35.30
08/14/2019	PO_POENC	0000354832	8	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	8	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	8	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	8	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
08/14/2019	PO_POENC	0000354832	8	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-63.20
08/14/2019	PO_POENC	0000354832	8	RREQ425619	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-63.20
08/14/2019	PO_POENC	0000354832	9	RREQ425619	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
08/14/2019	PO_POENC	0000354832	9	RREQ425619	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
08/14/2019	PO_POENC	0000354832	9	RREQ425619	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
08/14/2019	PO_POENC	0000354832	9	RREQ425619	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
08/14/2019	PO_POENC	0000354832	9	RREQ425619	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
08/14/2019	PO_POENC	0000354832	9	RREQ425619	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	-120.20
08/14/2019	REQ_PREENC	REQ425619	1		Staples Contract & Commercial Inc/140579/Post-it F			0.00	35.75
08/14/2019	REQ_PREENC	REQ425619	1		Staples Contract & Commercial Inc/140579/Post-it F			0.00	35.75
08/14/2019	REQ_PREENC	REQ425619	1		Staples Contract & Commercial Inc/140579/Post-it F			0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	1		Staples Contract & Commercial Inc/140579/Post-it F			0.00	-35.75
08/14/2019	REQ_PREENC	REQ425619	2		Staples Contract & Commercial Inc/140579/Post-it D			0.00	12.75
08/14/2019	REQ_PREENC	REQ425619	2		Staples Contract & Commercial Inc/140579/Post-it D			0.00	12.75
08/14/2019	REQ_PREENC	REQ425619	2		Staples Contract & Commercial Inc/140579/Post-it D			0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	2		Staples Contract & Commercial Inc/140579/Post-it D			0.00	-12.75
08/14/2019	REQ_PREENC	REQ425619	3		Staples Contract & Commercial Inc/140579/Post-it S			0.00	98.91
08/14/2019	REQ_PREENC	REQ425619	3		Staples Contract & Commercial Inc/140579/Post-it S			0.00	98.91
08/14/2019	REQ_PREENC	REQ425619	3		Staples Contract & Commercial Inc/140579/Post-it S			0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	3		Staples Contract & Commercial Inc/140579/Post-it S			0.00	-98.91
08/14/2019	REQ_PREENC	REQ425619	4		Staples Contract & Commercial Inc/140579/Post-it S			0.00	58.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

Page No. 15
 Run Date 05/31/2020
 Run Time 20:08:21

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						
0200	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/14/2019	REQ_PREENC	REQ425619	4		Staples Contract & Commercial Inc/140579/Post-it S					0.00	58.45	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	4		Staples Contract & Commercial Inc/140579/Post-it S					0.00	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	4		Staples Contract & Commercial Inc/140579/Post-it S					0.00	-58.45	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	5		Staples Contract & Commercial Inc/140579/Staples S					0.00	45.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	5		Staples Contract & Commercial Inc/140579/Staples S					0.00	45.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	5		Staples Contract & Commercial Inc/140579/Staples S					0.00	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	5		Staples Contract & Commercial Inc/140579/Staples S					0.00	-45.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	6		Staples Contract & Commercial Inc/140579/Staples S					0.00	139.40	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	6		Staples Contract & Commercial Inc/140579/Staples S					0.00	139.40	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	6		Staples Contract & Commercial Inc/140579/Staples S					0.00	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	6		Staples Contract & Commercial Inc/140579/Staples S					0.00	-139.40	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	7		Staples Contract & Commercial Inc/140579/Staples I					0.00	35.30	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	7		Staples Contract & Commercial Inc/140579/Staples I					0.00	35.30	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	7		Staples Contract & Commercial Inc/140579/Staples I					0.00	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	7		Staples Contract & Commercial Inc/140579/Staples I					0.00	-35.30	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	8		Staples Contract & Commercial Inc/140579/Staples S					0.00	63.20	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	8		Staples Contract & Commercial Inc/140579/Staples S					0.00	63.20	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	8		Staples Contract & Commercial Inc/140579/Staples S					0.00	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	8		Staples Contract & Commercial Inc/140579/Staples S					0.00	-63.20	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	9		Staples Contract & Commercial Inc/140579/Post-it R					0.00	120.20	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	9		Staples Contract & Commercial Inc/140579/Post-it R					0.00	120.20	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	9		Staples Contract & Commercial Inc/140579/Post-it R					0.00	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425619	9		Staples Contract & Commercial Inc/140579/Post-it R					0.00	-120.20	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	1	RREQ425695	STAPLES DC-001/C2G Cable Tie 6" Black 100/Pack					0.00	0.00	20.88	0.00	0.00
08/15/2019	PO_POENC	0000354898	1	RREQ425695	STAPLES DC-001/C2G Cable Tie 6" Black 100/Pack					0.00	0.00	20.88	0.00	0.00
08/15/2019	PO_POENC	0000354898	1	RREQ425695	STAPLES DC-001/C2G Cable Tie 6" Black 100/Pack					0.00	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	1	RREQ425695	STAPLES DC-001/C2G Cable Tie 6" Black 100/Pack					0.00	0.00	-20.88	0.00	0.00
08/15/2019	PO_POENC	0000354898	1	RREQ425695	STAPLES DC-001/C2G Cable Tie 6" Black 100/Pack					0.00	-19.38	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	2	RREQ425695	STAPLES DC-001/Staples 08" x .14" Color Cable Ties					0.00	0.00	36.62	0.00	0.00
08/15/2019	PO_POENC	0000354898	2	RREQ425695	STAPLES DC-001/Staples 08" x .14" Color Cable Ties					0.00	-33.99	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	2	RREQ425695	STAPLES DC-001/Staples 08" x .14" Color Cable Ties					0.00	-33.99	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	2	RREQ425695	STAPLES DC-001/Staples 08" x .14" Color Cable Ties					0.00	33.99	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	3	RREQ425695	STAPLES DC-001/Monoprice Nylon Ties 11"L Black (57					0.00	0.00	29.06	0.00	0.00
08/15/2019	PO_POENC	0000354898	3	RREQ425695	STAPLES DC-001/Monoprice Nylon Ties 11"L Black (57					0.00	0.00	29.06	0.00	0.00
08/15/2019	PO_POENC	0000354898	3	RREQ425695	STAPLES DC-001/Monoprice Nylon Ties 11"L Black (57					0.00	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	3	RREQ425695	STAPLES DC-001/Monoprice Nylon Ties 11"L Black (57					0.00	0.00	-29.06	0.00	0.00
08/15/2019	PO_POENC	0000354898	3	RREQ425695	STAPLES DC-001/Monoprice Nylon Ties 11"L Black (57					0.00	-26.97	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
 Run Date 05/31/2020
 Run Time 20:08:21

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					
0200	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/15/2019	PO_POENC	0000354898	4	RREQ425695	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		0.00	110.87	0.00
08/15/2019	PO_POENC	0000354898	4	RREQ425695	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		0.00	110.87	0.00
08/15/2019	PO_POENC	0000354898	4	RREQ425695	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	4	RREQ425695	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		0.00	-110.87	0.00
08/15/2019	PO_POENC	0000354898	4	RREQ425695	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		-102.90	0.00	0.00
08/15/2019	PO_POENC	0000354898	5	RREQ425695	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	80.49	0.00
08/15/2019	PO_POENC	0000354898	5	RREQ425695	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	80.49	0.00
08/15/2019	PO_POENC	0000354898	5	RREQ425695	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	5	RREQ425695	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-80.49	0.00
08/15/2019	PO_POENC	0000354898	6	RREQ425695	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	-282.31	0.00
08/15/2019	PO_POENC	0000354898	6	RREQ425695	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	5	RREQ425695	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-262.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	5	RREQ425695	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-74.70	0.00	0.00
08/15/2019	PO_POENC	0000354898	6	RREQ425695	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	282.31	0.00
08/15/2019	PO_POENC	0000354898	6	RREQ425695	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	282.31	0.00
08/15/2019	PO_POENC	0000354898	6	RREQ425695	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354898	2	RREQ425695	STAPLES DC-001/Staples 08" x .14" Color Cable Ties				0.00		0.00	36.62	0.00
08/15/2019	PO_POENC	0000354898	2	RREQ425695	STAPLES DC-001/Staples 08" x .14" Color Cable Ties				0.00		0.00	-36.62	0.00
08/15/2019	REQ_PREENC	REQ425695	1		Staples Contract & Commercial Inc/140579/C2G Cable				0.00		19.38	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	1		Staples Contract & Commercial Inc/140579/C2G Cable				0.00		19.38	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	2		Staples Contract & Commercial Inc/140579/Staples 0				0.00		33.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	2		Staples Contract & Commercial Inc/140579/Staples 0				0.00		33.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	2		Staples Contract & Commercial Inc/140579/Staples 0				0.00		-33.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	3		Staples Contract & Commercial Inc/140579/Monoprice				0.00		26.97	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	3		Staples Contract & Commercial Inc/140579/Monoprice				0.00		26.97	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	3		Staples Contract & Commercial Inc/140579/Monoprice				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	3		Staples Contract & Commercial Inc/140579/Monoprice				0.00		-26.97	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	4		Staples Contract & Commercial Inc/140579/Staples W				0.00		102.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	4		Staples Contract & Commercial Inc/140579/Staples W				0.00		102.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	4		Staples Contract & Commercial Inc/140579/Staples W				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	4		Staples Contract & Commercial Inc/140579/Staples W				0.00		-102.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	5		Staples Contract & Commercial Inc/140579/Ticondero				0.00		74.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	5		Staples Contract & Commercial Inc/140579/Ticondero				0.00		74.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	5		Staples Contract & Commercial Inc/140579/Ticondero				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	5		Staples Contract & Commercial Inc/140579/Ticondero				0.00		-74.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	6		Staples Contract & Commercial Inc/140579/Crayola C				0.00		262.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	6		Staples Contract & Commercial Inc/140579/Crayola C				0.00		262.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425695	6		Staples Contract & Commercial Inc/140579/Crayola C				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/15/2019	REQ_PREENC	REQ425695	6		Staples Contract & Commercial Inc/140579/Crayola C		0.00		-262.00
08/15/2019	REQ_PREENC	REQ425695	1		Staples Contract & Commercial Inc/140579/C2G Cable		0.00		0.00
08/15/2019	REQ_PREENC	REQ425695	1		Staples Contract & Commercial Inc/140579/C2G Cable		0.00		-19.38
08/16/2019	AP_VOUCHER	01089230	1	P0000354832	STAPLES DC-001/Post-it Flags Value Pack .47"		0.00		0.00
08/16/2019	AP_VOUCHER	01089230	2	P0000354832	STAPLES DC-001/Post-it Durable Tabs 2" Wide		0.00		0.00
08/16/2019	AP_VOUCHER	01089230	2	P0000354832	STAPLES DC-001/Post-it Durable Tabs 2" Wide		0.00		-13.74
08/16/2019	AP_VOUCHER	01089230	3	P0000354832	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
08/16/2019	AP_VOUCHER	01089230	3	P0000354832	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		-106.58
08/16/2019	AP_VOUCHER	01089230	4	P0000354832	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
08/16/2019	AP_VOUCHER	01089230	4	P0000354832	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		-62.98
08/16/2019	AP_VOUCHER	01089230	5	P0000354832	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
08/16/2019	AP_VOUCHER	01089230	5	P0000354832	STAPLES DC-001/Staples Stickies Standard Note		0.00		-48.49
08/16/2019	AP_VOUCHER	01089230	6	P0000354832	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
08/16/2019	AP_VOUCHER	01089230	6	P0000354832	STAPLES DC-001/Staples Stickies Standard Note		0.00		-150.18
08/16/2019	AP_VOUCHER	01089230	7	P0000354832	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
08/16/2019	AP_VOUCHER	01089230	7	P0000354832	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-38.04
08/16/2019	AP_VOUCHER	01089230	8	P0000354832	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
08/16/2019	AP_VOUCHER	01089230	8	P0000354832	STAPLES DC-001/Staples Stickies Standard Note		0.00		-68.10
08/16/2019	AP_VOUCHER	01089230	9	P0000354832	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		0.00
08/16/2019	AP_VOUCHER	01089230	9	P0000354832	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		-129.52
08/16/2019	AP_VOUCHER	01089230	1	P0000354832	STAPLES DC-001/Post-it Flags Value Pack .47"		0.00		0.00
08/17/2019	AP_VOUCHER	01089447	4	P0000354898	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
08/17/2019	AP_VOUCHER	01089447	4	P0000354898	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		-110.87
08/17/2019	AP_VOUCHER	01089447	5	P0000354898	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/17/2019	AP_VOUCHER	01089447	5	P0000354898	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-80.49
08/17/2019	AP_VOUCHER	01089447	6	P0000354898	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
08/17/2019	AP_VOUCHER	01089447	6	P0000354898	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		-282.31
08/19/2019	AP_VOUCHER	01089485	13	P0000354591	STAPLES DC-001/Expo Low-Odor Dry Erase Marker		0.00		0.00
08/19/2019	AP_VOUCHER	01089485	13	P0000354591	STAPLES DC-001/Expo Low-Odor Dry Erase Marker		0.00		-51.91
08/19/2019	AP_VOUCHER	01089495	14	P0000354591	STAPLES DC-001/Expo Low-Odor Dry Erase Marker		0.00		0.00
08/19/2019	AP_VOUCHER	01089495	14	P0000354591	STAPLES DC-001/Expo Low-Odor Dry Erase Marker		0.00		-77.87
08/21/2019	PO_POENC	0000355272	15	RREQ426271	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-21.50
08/21/2019	PO_POENC	0000355272	16	RREQ426271	STAPLES DC-001/Cardinal Poly Single Pocket Divider		0.00		0.00
08/21/2019	PO_POENC	0000355272	16	RREQ426271	STAPLES DC-001/Cardinal Poly Single Pocket Divider		0.00		126.71
08/21/2019	PO_POENC	0000355272	16	RREQ426271	STAPLES DC-001/Cardinal Poly Single Pocket Divider		0.00		0.00
08/21/2019	PO_POENC	0000355272	16	RREQ426271	STAPLES DC-001/Cardinal Poly Single Pocket Divider		0.00		-126.71
08/21/2019	PO_POENC	0000355272	16	RREQ426271	STAPLES DC-001/Cardinal Poly Single Pocket Divider		0.00		-117.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355272	17	RREQ426271	STAPLES DC-001/Renuzit Wall Bracket Air Freshener	0.00	0.00	116.35	0.00
08/21/2019	PO_POENC	0000355272	17	RREQ426271	STAPLES DC-001/Renuzit Wall Bracket Air Freshener	0.00	0.00	116.35	0.00
08/21/2019	PO_POENC	0000355272	17	RREQ426271	STAPLES DC-001/Renuzit Wall Bracket Air Freshener	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	17	RREQ426271	STAPLES DC-001/Renuzit Wall Bracket Air Freshener	0.00	0.00	-116.35	0.00
08/21/2019	PO_POENC	0000355272	17	RREQ426271	STAPLES DC-001/Renuzit Wall Bracket Air Freshener	0.00	-107.98	0.00	0.00
08/21/2019	PO_POENC	0000355272	13	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	13	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	-260.54	0.00
08/21/2019	PO_POENC	0000355272	13	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-241.80	0.00	0.00
08/21/2019	PO_POENC	0000355272	14	RREQ426271	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	28.64	0.00
08/21/2019	PO_POENC	0000355272	14	RREQ426271	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	28.64	0.00
08/21/2019	PO_POENC	0000355272	14	RREQ426271	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	14	RREQ426271	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	-28.64	0.00
08/21/2019	PO_POENC	0000355272	14	RREQ426271	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-26.58	0.00	0.00
08/21/2019	PO_POENC	0000355272	15	RREQ426271	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	23.17	0.00
08/21/2019	PO_POENC	0000355272	15	RREQ426271	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	23.17	0.00
08/21/2019	PO_POENC	0000355272	15	RREQ426271	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	15	RREQ426271	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	-23.17	0.00
08/21/2019	PO_POENC	0000355272	7	RREQ426271	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	180.57	0.00
08/21/2019	PO_POENC	0000355272	7	RREQ426271	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	180.57	0.00
08/21/2019	PO_POENC	0000355272	7	RREQ426271	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	-0.01	0.00
08/21/2019	PO_POENC	0000355272	7	RREQ426271	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	-180.57	0.00
08/21/2019	PO_POENC	0000355272	1	RREQ426271	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	661.59	0.00
08/21/2019	PO_POENC	0000355272	1	RREQ426271	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	661.59	0.00
08/21/2019	PO_POENC	0000355272	1	RREQ426271	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	-0.01	0.00
08/21/2019	PO_POENC	0000355272	1	RREQ426271	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	-661.59	0.00
08/21/2019	PO_POENC	0000355272	1	RREQ426271	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-614.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	2	RREQ426271	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	633.57	0.00
08/21/2019	PO_POENC	0000355272	2	RREQ426271	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	633.57	0.00
08/21/2019	PO_POENC	0000355272	2	RREQ426271	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	2	RREQ426271	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	-633.57	0.00
08/21/2019	PO_POENC	0000355272	2	RREQ426271	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-588.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	3	RREQ426271	STAPLES DC-001/Avery Internet Laser Shipping Label	0.00	0.00	304.50	0.00
08/21/2019	PO_POENC	0000355272	3	RREQ426271	STAPLES DC-001/Avery Internet Laser Shipping Label	0.00	0.00	304.50	0.00
08/21/2019	PO_POENC	0000355272	3	RREQ426271	STAPLES DC-001/Avery Internet Laser Shipping Label	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355272	3	RREQ426271	STAPLES DC-001/Avery Internet Laser Shipping Label	0.00	0.00	-304.50	0.00
08/21/2019	PO_POENC	0000355272	3	RREQ426271	STAPLES DC-001/Avery Internet Laser Shipping Label	0.00	-282.60	0.00	0.00
08/21/2019	PO_POENC	0000355272	4	RREQ426271	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	207.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355272	4	RREQ426271	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/21/2019	PO_POENC	0000355272	4	RREQ426271	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/21/2019	PO_POENC	0000355272	4	RREQ426271	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-207.10
08/21/2019	PO_POENC	0000355272	4	RREQ426271	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-192.20	0.00
08/21/2019	PO_POENC	0000355272	5	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		357.73
08/21/2019	PO_POENC	0000355272	5	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		357.73
08/21/2019	PO_POENC	0000355272	5	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/21/2019	PO_POENC	0000355272	5	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-357.73
08/21/2019	PO_POENC	0000355272	5	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-332.00	0.00
08/21/2019	PO_POENC	0000355272	6	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		113.14
08/21/2019	PO_POENC	0000355272	6	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		113.14
08/21/2019	PO_POENC	0000355272	6	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/21/2019	PO_POENC	0000355272	6	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-113.14
08/21/2019	PO_POENC	0000355272	6	RREQ426271	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-105.00	0.00
08/21/2019	PO_POENC	0000355272	7	RREQ426271	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/21/2019	PO_POENC	0000355272	8	RREQ426271	STAPLES DC-001/Rediform National Side Wire Memo Bo		0.00		1,109.39
08/21/2019	PO_POENC	0000355272	8	RREQ426271	STAPLES DC-001/Rediform National Side Wire Memo Bo		0.00		1,109.39
08/21/2019	PO_POENC	0000355272	8	RREQ426271	STAPLES DC-001/Rediform National Side Wire Memo Bo		0.00		0.00
08/21/2019	PO_POENC	0000355272	8	RREQ426271	STAPLES DC-001/Rediform National Side Wire Memo Bo		0.00		-1,109.39
08/21/2019	PO_POENC	0000355272	8	RREQ426271	STAPLES DC-001/Rediform National Side Wire Memo Bo		0.00	-1,029.60	0.00
08/21/2019	PO_POENC	0000355272	9	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		175.19
08/21/2019	PO_POENC	0000355272	9	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		175.19
08/21/2019	PO_POENC	0000355272	9	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
08/21/2019	PO_POENC	0000355272	9	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-175.19
08/21/2019	PO_POENC	0000355272	9	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-162.59	0.00
08/21/2019	PO_POENC	0000355272	10	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		65.13
08/21/2019	PO_POENC	0000355272	10	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		65.13
08/21/2019	PO_POENC	0000355272	10	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
08/21/2019	PO_POENC	0000355272	10	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-60.45
08/21/2019	PO_POENC	0000355272	12	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		65.13
08/21/2019	PO_POENC	0000355272	12	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		65.13
08/21/2019	PO_POENC	0000355272	12	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
08/21/2019	PO_POENC	0000355272	12	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-65.13
08/21/2019	PO_POENC	0000355272	12	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-60.45
08/21/2019	PO_POENC	0000355272	13	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		260.54
08/21/2019	PO_POENC	0000355272	13	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		260.54
08/21/2019	PO_POENC	0000355272	11	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		159.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
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Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355272	11	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
08/21/2019	PO_POENC	0000355272	11	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
08/21/2019	PO_POENC	0000355272	11	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-159.03
08/21/2019	PO_POENC	0000355272	11	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
08/21/2019	PO_POENC	0000355272	10	RREQ426271	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-65.13
08/21/2019	REQ_PREENC	REQ426271	13		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		241.80
08/21/2019	REQ_PREENC	REQ426271	13		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		241.80
08/21/2019	REQ_PREENC	REQ426271	13		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	13		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		-241.80
08/21/2019	REQ_PREENC	REQ426271	14		Staples Contract & Commercial Inc/140579/Staples 2		0.00		26.58
08/21/2019	REQ_PREENC	REQ426271	14		Staples Contract & Commercial Inc/140579/Staples 2		0.00		26.58
08/21/2019	REQ_PREENC	REQ426271	14		Staples Contract & Commercial Inc/140579/Staples 2		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	14		Staples Contract & Commercial Inc/140579/Staples 2		0.00		-26.58
08/21/2019	REQ_PREENC	REQ426271	15		Staples Contract & Commercial Inc/140579/Staples 2		0.00		21.50
08/21/2019	REQ_PREENC	REQ426271	15		Staples Contract & Commercial Inc/140579/Staples 2		0.00		21.50
08/21/2019	REQ_PREENC	REQ426271	15		Staples Contract & Commercial Inc/140579/Staples 2		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	15		Staples Contract & Commercial Inc/140579/Staples 2		0.00		-21.50
08/21/2019	REQ_PREENC	REQ426271	16		Staples Contract & Commercial Inc/140579/Cardinal		0.00		117.60
08/21/2019	REQ_PREENC	REQ426271	16		Staples Contract & Commercial Inc/140579/Cardinal		0.00		117.60
08/21/2019	REQ_PREENC	REQ426271	16		Staples Contract & Commercial Inc/140579/Cardinal		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	16		Staples Contract & Commercial Inc/140579/Cardinal		0.00		-117.60
08/21/2019	REQ_PREENC	REQ426271	17		Staples Contract & Commercial Inc/140579/Renuzit W		0.00		107.98
08/21/2019	REQ_PREENC	REQ426271	17		Staples Contract & Commercial Inc/140579/Renuzit W		0.00		107.98
08/21/2019	REQ_PREENC	REQ426271	17		Staples Contract & Commercial Inc/140579/Renuzit W		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	17		Staples Contract & Commercial Inc/140579/Renuzit W		0.00		-107.98
08/21/2019	REQ_PREENC	REQ426271	1		Staples Contract & Commercial Inc/140579/Crayola L		0.00		614.00
08/21/2019	REQ_PREENC	REQ426271	1		Staples Contract & Commercial Inc/140579/Crayola L		0.00		614.00
08/21/2019	REQ_PREENC	REQ426271	1		Staples Contract & Commercial Inc/140579/Crayola L		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	1		Staples Contract & Commercial Inc/140579/Crayola L		0.00		-614.00
08/21/2019	REQ_PREENC	REQ426271	2		Staples Contract & Commercial Inc/140579/Staples J		0.00		588.00
08/21/2019	REQ_PREENC	REQ426271	2		Staples Contract & Commercial Inc/140579/Staples J		0.00		588.00
08/21/2019	REQ_PREENC	REQ426271	2		Staples Contract & Commercial Inc/140579/Staples J		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	2		Staples Contract & Commercial Inc/140579/Staples J		0.00		-588.00
08/21/2019	REQ_PREENC	REQ426271	3		Staples Contract & Commercial Inc/140579/Avery Int		0.00		282.60
08/21/2019	REQ_PREENC	REQ426271	3		Staples Contract & Commercial Inc/140579/Avery Int		0.00		282.60
08/21/2019	REQ_PREENC	REQ426271	3		Staples Contract & Commercial Inc/140579/Avery Int		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	3		Staples Contract & Commercial Inc/140579/Avery Int		0.00		-282.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426271	4		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		192.20
08/21/2019	REQ_PREENC	REQ426271	4		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		192.20
08/21/2019	REQ_PREENC	REQ426271	4		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	4		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		-192.20
08/21/2019	REQ_PREENC	REQ426271	5		Staples Contract & Commercial Inc/140579/Staples C		0.00		332.00
08/21/2019	REQ_PREENC	REQ426271	5		Staples Contract & Commercial Inc/140579/Staples C		0.00		332.00
08/21/2019	REQ_PREENC	REQ426271	5		Staples Contract & Commercial Inc/140579/Staples C		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	5		Staples Contract & Commercial Inc/140579/Staples C		0.00		-332.00
08/21/2019	REQ_PREENC	REQ426271	6		Staples Contract & Commercial Inc/140579/Staples C		0.00		105.00
08/21/2019	REQ_PREENC	REQ426271	6		Staples Contract & Commercial Inc/140579/Staples C		0.00		105.00
08/21/2019	REQ_PREENC	REQ426271	6		Staples Contract & Commercial Inc/140579/Staples C		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	6		Staples Contract & Commercial Inc/140579/Staples C		0.00		-105.00
08/21/2019	REQ_PREENC	REQ426271	7		Staples Contract & Commercial Inc/140579/Staples P		0.00		167.58
08/21/2019	REQ_PREENC	REQ426271	7		Staples Contract & Commercial Inc/140579/Staples P		0.00		167.58
08/21/2019	REQ_PREENC	REQ426271	7		Staples Contract & Commercial Inc/140579/Staples P		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	7		Staples Contract & Commercial Inc/140579/Staples P		0.00		-167.58
08/21/2019	REQ_PREENC	REQ426271	8		Staples Contract & Commercial Inc/140579/Rediform		0.00		1,029.60
08/21/2019	REQ_PREENC	REQ426271	8		Staples Contract & Commercial Inc/140579/Rediform		0.00		1,029.60
08/21/2019	REQ_PREENC	REQ426271	8		Staples Contract & Commercial Inc/140579/Rediform		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	8		Staples Contract & Commercial Inc/140579/Rediform		0.00		-1,029.60
08/21/2019	REQ_PREENC	REQ426271	9		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		162.59
08/21/2019	REQ_PREENC	REQ426271	9		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		162.59
08/21/2019	REQ_PREENC	REQ426271	9		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	9		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		-162.59
08/21/2019	REQ_PREENC	REQ426271	10		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		60.45
08/21/2019	REQ_PREENC	REQ426271	10		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		60.45
08/21/2019	REQ_PREENC	REQ426271	10		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	10		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		-60.45
08/21/2019	REQ_PREENC	REQ426271	11		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		147.59
08/21/2019	REQ_PREENC	REQ426271	11		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		147.59
08/21/2019	REQ_PREENC	REQ426271	11		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	11		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		-147.59
08/21/2019	REQ_PREENC	REQ426271	12		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		60.45
08/21/2019	REQ_PREENC	REQ426271	12		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		60.45
08/21/2019	REQ_PREENC	REQ426271	12		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		0.00
08/21/2019	REQ_PREENC	REQ426271	12		Staples Contract & Commercial Inc/140579/JAM Paper		0.00		-60.45
08/22/2019	AP VOUCHER	01090111	16	P0000355272	STAPLES DC-001/Cardinal Poly Single Pocket Di		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2019	AP_VOUCHER	01090111	16	P0000355272	STAPLES DC-001/Cardinal Poly Single Pocket Di		0.00		0.00
08/23/2019	AP_VOUCHER	01090327	3	P0000354898	STAPLES DC-001/Monoprice Nylon Ties 11"L Bl		0.00	0.00	-126.71
08/23/2019	AP_VOUCHER	01090327	3	P0000354898	STAPLES DC-001/Monoprice Nylon Ties 11"L Bl		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090355	7	P0000355272	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-29.06
08/23/2019	AP_VOUCHER	01090355	7	P0000355272	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090348	1	P0000355272	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	30.09
08/23/2019	AP_VOUCHER	01090348	1	P0000355272	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090348	2	P0000355272	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-30.09
08/23/2019	AP_VOUCHER	01090348	2	P0000355272	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090348	3	P0000355272	STAPLES DC-001/Avery Internet Laser Shipping		0.00	0.00	661.58
08/23/2019	AP_VOUCHER	01090348	4	P0000355272	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-661.58
08/23/2019	AP_VOUCHER	01090348	4	P0000355272	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090348	5	P0000355272	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-304.50
08/23/2019	AP_VOUCHER	01090348	5	P0000355272	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090348	6	P0000355272	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	207.10
08/23/2019	AP_VOUCHER	01090348	6	P0000355272	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-207.10
08/23/2019	AP_VOUCHER	01090348	7	P0000355272	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090348	7	P0000355272	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	357.73
08/23/2019	AP_VOUCHER	01090348	7	P0000355272	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-357.73
08/23/2019	AP_VOUCHER	01090348	6	P0000355272	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090348	6	P0000355272	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	113.14
08/23/2019	AP_VOUCHER	01090348	7	P0000355272	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-113.14
08/23/2019	AP_VOUCHER	01090348	7	P0000355272	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090348	14	P0000355272	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-150.47
08/23/2019	AP_VOUCHER	01090348	14	P0000355272	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090348	15	P0000355272	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	28.64
08/23/2019	AP_VOUCHER	01090348	3	P0000355272	STAPLES DC-001/Avery Internet Laser Shipping		0.00	0.00	-28.64
08/23/2019	AP_VOUCHER	01090348	15	P0000355272	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090535	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me		0.00	0.00	-23.17
08/24/2019	AP_VOUCHER	01090535	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090536	17	P0000355272	STAPLES DC-001/Renuzit Wall Bracket Air Fresh		0.00	0.00	540.47
08/24/2019	AP_VOUCHER	01090536	17	P0000355272	STAPLES DC-001/Renuzit Wall Bracket Air Fresh		0.00	0.00	-540.47
08/24/2019	AP_VOUCHER	01090563	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090563	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me		0.00	0.00	263.13
08/24/2019	AP_VOUCHER	01090582	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me		0.00	0.00	-263.13
08/24/2019	AP_VOUCHER	01090582	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355539	1	RREQ426620	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-163.56
08/24/2019	PO_POENC	0000355539	1	RREQ426620	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355539	1	RREQ426620	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	251.49
08/24/2019	PO_POENC	0000355539	1	RREQ426620	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-251.49
08/24/2019	PO_POENC	0000355539	1	RREQ426620	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-233.40	0.00
08/24/2019	PO_POENC	0000355539	2	RREQ426620	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355539	2	RREQ426620	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	24.89

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

Page No. 23
Run Date 05/31/2020
Run Time 20:08:21

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		
0200	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/24/2019	PO_POENC	0000355539	2	RREQ426620	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		24.89	0.00
08/24/2019	PO_POENC	0000355539	2	RREQ426620	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	0.00
08/24/2019	PO_POENC	0000355539	2	RREQ426620	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-24.89	0.00
08/24/2019	PO_POENC	0000355539	2	RREQ426620	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-23.10	0.00	0.00
08/24/2019	PO_POENC	0000355539	3	RREQ426620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	244.16	0.00
08/24/2019	PO_POENC	0000355539	3	RREQ426620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	244.16	0.00
08/24/2019	PO_POENC	0000355539	3	RREQ426620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
08/24/2019	PO_POENC	0000355539	3	RREQ426620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-244.16	0.00
08/24/2019	PO_POENC	0000355539	3	RREQ426620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-226.60	0.00	0.00
08/24/2019	PO_POENC	0000355539	4	RREQ426620	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	74.35	0.00
08/24/2019	PO_POENC	0000355539	4	RREQ426620	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	74.35	0.00
08/24/2019	PO_POENC	0000355539	4	RREQ426620	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	0.00	0.00
08/24/2019	PO_POENC	0000355539	4	RREQ426620	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	-74.35	0.00
08/24/2019	PO_POENC	0000355539	4	RREQ426620	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-69.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	1		Staples Contract & Commercial Inc/140579/Avery Tru		0.00	233.40	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	1		Staples Contract & Commercial Inc/140579/Avery Tru		0.00	233.40	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	1		Staples Contract & Commercial Inc/140579/Avery Tru		0.00	0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	1		Staples Contract & Commercial Inc/140579/Avery Tru		0.00	-233.40	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	2		Staples Contract & Commercial Inc/140579/Staples D		0.00	23.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	2		Staples Contract & Commercial Inc/140579/Staples D		0.00	23.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	2		Staples Contract & Commercial Inc/140579/Staples D		0.00	0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	2		Staples Contract & Commercial Inc/140579/Staples D		0.00	-23.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	3		Staples Contract & Commercial Inc/140579/Staples M		0.00	226.60	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	3		Staples Contract & Commercial Inc/140579/Staples M		0.00	226.60	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	3		Staples Contract & Commercial Inc/140579/Staples M		0.00	0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	3		Staples Contract & Commercial Inc/140579/Staples M		0.00	-226.60	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	4		Staples Contract & Commercial Inc/140579/Staples E		0.00	69.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	4		Staples Contract & Commercial Inc/140579/Staples E		0.00	69.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	4		Staples Contract & Commercial Inc/140579/Staples E		0.00	0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426620	4		Staples Contract & Commercial Inc/140579/Staples E		0.00	-69.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090651	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me		0.00	0.00	0.00	142.23
08/26/2019	AP_VOUCHER	01090651	8	P0000355272	STAPLES DC-001/Rediform National Side Wire Me		0.00	0.00	-142.23	0.00
08/28/2019	AP_VOUCHER	01091121	1	P0000355539	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-251.49	0.00
08/28/2019	AP_VOUCHER	01091121	2	P0000355539	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	24.89
08/28/2019	AP_VOUCHER	01091121	2	P0000355539	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-24.89	0.00
08/28/2019	AP_VOUCHER	01091121	3	P0000355539	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	244.16
08/28/2019	AP_VOUCHER	01091121	3	P0000355539	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-244.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2019	AP_VOUCHER	01091121	4	P0000355539	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		74.35
08/28/2019	AP_VOUCHER	01091121	4	P0000355539	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	-74.35	0.00
08/28/2019	AP_VOUCHER	01091121	1	P0000355539	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	251.49
08/29/2019	AP_VOUCHER	01091354	9	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	175.19
08/29/2019	AP_VOUCHER	01091354	9	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	-175.19	0.00
08/29/2019	AP_VOUCHER	01091356	11	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	159.03
08/29/2019	AP_VOUCHER	01091356	11	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	-159.03	0.00
08/29/2019	AP_VOUCHER	01091358	13	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	260.54
08/29/2019	AP_VOUCHER	01091358	13	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	-260.54	0.00
08/29/2019	AP_VOUCHER	01091365	12	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	65.13
08/29/2019	AP_VOUCHER	01091365	12	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	-65.13	0.00
08/29/2019	AP_VOUCHER	01091369	10	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	65.13
08/29/2019	AP_VOUCHER	01091369	10	P0000355272	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	-65.13	0.00
08/29/2019	PO_POENC	0000355934	1	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-33.18	0.00
08/29/2019	PO_POENC	0000355934	2	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	9.70
08/29/2019	PO_POENC	0000355934	2	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	9.70
08/29/2019	PO_POENC	0000355934	2	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355934	2	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	-9.70	0.00
08/29/2019	PO_POENC	0000355934	2	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	-9.00	0.00
08/29/2019	PO_POENC	0000355934	4	RREQ427104	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	29.87
08/29/2019	PO_POENC	0000355934	4	RREQ427104	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	29.87
08/29/2019	PO_POENC	0000355934	4	RREQ427104	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355934	4	RREQ427104	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-29.87	0.00
08/29/2019	PO_POENC	0000355934	5	RREQ427104	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-50.00	0.00
08/29/2019	PO_POENC	0000355934	6	RREQ427104	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	226.28
08/29/2019	PO_POENC	0000355934	3	RREQ427104	STAPLES DC-001/Hygloss Book Rings 2" Maximum Capac		0.00	0.00	32.30
08/29/2019	PO_POENC	0000355934	3	RREQ427104	STAPLES DC-001/Hygloss Book Rings 2" Maximum Capac		0.00	0.00	32.30
08/29/2019	PO_POENC	0000355934	3	RREQ427104	STAPLES DC-001/Hygloss Book Rings 2" Maximum Capac		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355934	3	RREQ427104	STAPLES DC-001/Hygloss Book Rings 2" Maximum Capac		0.00	0.00	-32.30
08/29/2019	PO_POENC	0000355934	3	RREQ427104	STAPLES DC-001/Hygloss Book Rings 2" Maximum Capac		0.00	-29.98	0.00
08/29/2019	PO_POENC	0000355934	4	RREQ427104	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-27.72	0.00
08/29/2019	PO_POENC	0000355934	5	RREQ427104	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88
08/29/2019	PO_POENC	0000355934	5	RREQ427104	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88
08/29/2019	PO_POENC	0000355934	5	RREQ427104	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355934	5	RREQ427104	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-53.88
08/29/2019	PO_POENC	0000355934	6	RREQ427104	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	226.28
08/29/2019	PO_POENC	0000355934	6	RREQ427104	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355934	6	RREQ427104	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/29/2019	PO_POENC	0000355934	6	RREQ427104	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-210.00	0.00
08/29/2019	PO_POENC	0000355934	1	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	35.75
08/29/2019	PO_POENC	0000355934	1	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	35.75
08/29/2019	PO_POENC	0000355934	1	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355934	1	RREQ427104	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	-35.75
08/29/2019	REQ_PREENC	REQ427104	1		Staples Contract & Commercial Inc/140579/Staples B		0.00	33.18	0.00
08/29/2019	REQ_PREENC	REQ427104	1		Staples Contract & Commercial Inc/140579/Staples B		0.00	33.18	0.00
08/29/2019	REQ_PREENC	REQ427104	1		Staples Contract & Commercial Inc/140579/Staples B		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	1		Staples Contract & Commercial Inc/140579/Staples B		0.00	-33.18	0.00
08/29/2019	REQ_PREENC	REQ427104	3		Staples Contract & Commercial Inc/140579/Hygloss B		0.00	29.98	0.00
08/29/2019	REQ_PREENC	REQ427104	3		Staples Contract & Commercial Inc/140579/Hygloss B		0.00	29.98	0.00
08/29/2019	REQ_PREENC	REQ427104	3		Staples Contract & Commercial Inc/140579/Hygloss B		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	3		Staples Contract & Commercial Inc/140579/Hygloss B		0.00	-29.98	0.00
08/29/2019	REQ_PREENC	REQ427104	4		Staples Contract & Commercial Inc/140579/Pacon D'N		0.00	27.72	0.00
08/29/2019	REQ_PREENC	REQ427104	4		Staples Contract & Commercial Inc/140579/Pacon D'N		0.00	27.72	0.00
08/29/2019	REQ_PREENC	REQ427104	4		Staples Contract & Commercial Inc/140579/Pacon D'N		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	4		Staples Contract & Commercial Inc/140579/Pacon D'N		0.00	-27.72	0.00
08/29/2019	REQ_PREENC	REQ427104	5		Staples Contract & Commercial Inc/140579/Pacon Sto		0.00	50.00	0.00
08/29/2019	REQ_PREENC	REQ427104	5		Staples Contract & Commercial Inc/140579/Pacon Sto		0.00	50.00	0.00
08/29/2019	REQ_PREENC	REQ427104	5		Staples Contract & Commercial Inc/140579/Pacon Sto		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	5		Staples Contract & Commercial Inc/140579/Pacon Sto		0.00	-50.00	0.00
08/29/2019	REQ_PREENC	REQ427104	2		Staples Contract & Commercial Inc/140579/Staples B		0.00	9.00	0.00
08/29/2019	REQ_PREENC	REQ427104	2		Staples Contract & Commercial Inc/140579/Staples B		0.00	9.00	0.00
08/29/2019	REQ_PREENC	REQ427104	2		Staples Contract & Commercial Inc/140579/Staples B		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	2		Staples Contract & Commercial Inc/140579/Staples B		0.00	-9.00	0.00
08/29/2019	REQ_PREENC	REQ427104	6		Staples Contract & Commercial Inc/140579/Staples C		0.00	210.00	0.00
08/29/2019	REQ_PREENC	REQ427104	6		Staples Contract & Commercial Inc/140579/Staples C		0.00	210.00	0.00
08/29/2019	REQ_PREENC	REQ427104	6		Staples Contract & Commercial Inc/140579/Staples C		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427104	6		Staples Contract & Commercial Inc/140579/Staples C		0.00	-210.00	0.00
08/30/2019	PO_POENC	0000356052	7	RREQ427307	STAPLES DC-001/Brighton Professional Metered Air F		0.00	0.00	-40.93
08/30/2019	PO_POENC	0000356052	7	RREQ427307	STAPLES DC-001/Brighton Professional Metered Air F		0.00	-37.99	0.00
08/30/2019	PO_POENC	0000356052	8	RREQ427307	STAPLES DC-001/Brighton Professional Aerosol Refil		0.00	0.00	16.15
08/30/2019	PO_POENC	0000356052	8	RREQ427307	STAPLES DC-001/Brighton Professional Aerosol Refil		0.00	0.00	16.15
08/30/2019	PO_POENC	0000356052	8	RREQ427307	STAPLES DC-001/Brighton Professional Aerosol Refil		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356052	8	RREQ427307	STAPLES DC-001/Brighton Professional Aerosol Refil		0.00	0.00	-16.15
08/30/2019	PO_POENC	0000356052	1	RREQ427307	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00	0.00	65.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2019	PO_POENC	0000356052	1	RREQ427307	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00		0.00
08/30/2019	PO_POENC	0000356052	1	RREQ427307	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00		0.00
08/30/2019	PO_POENC	0000356052	1	RREQ427307	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00		-65.46
08/30/2019	PO_POENC	0000356052	2	RREQ427307	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-39.00	0.00
08/30/2019	PO_POENC	0000356052	4	RREQ427307	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	229.16
08/30/2019	PO_POENC	0000356052	4	RREQ427307	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	229.16
08/30/2019	PO_POENC	0000356052	4	RREQ427307	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356052	4	RREQ427307	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-229.16
08/30/2019	PO_POENC	0000356052	4	RREQ427307	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-212.68	0.00
08/30/2019	PO_POENC	0000356052	5	RREQ427307	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	63.25
08/30/2019	PO_POENC	0000356052	5	RREQ427307	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	63.25
08/30/2019	PO_POENC	0000356052	5	RREQ427307	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356052	5	RREQ427307	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-63.25
08/30/2019	PO_POENC	0000356052	5	RREQ427307	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-58.70	0.00
08/30/2019	PO_POENC	0000356052	6	RREQ427307	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	90.51
08/30/2019	PO_POENC	0000356052	6	RREQ427307	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	90.51
08/30/2019	PO_POENC	0000356052	6	RREQ427307	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356052	6	RREQ427307	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	0.00	-90.51
08/30/2019	PO_POENC	0000356052	6	RREQ427307	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	-84.00	0.00
08/30/2019	PO_POENC	0000356052	7	RREQ427307	STAPLES DC-001/Brighton Professional Metered Air F		0.00	0.00	40.93
08/30/2019	PO_POENC	0000356052	7	RREQ427307	STAPLES DC-001/Brighton Professional Metered Air F		0.00	0.00	40.93
08/30/2019	PO_POENC	0000356052	7	RREQ427307	STAPLES DC-001/Brighton Professional Metered Air F		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356052	1	RREQ427307	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W		0.00	-60.75	0.00
08/30/2019	PO_POENC	0000356052	2	RREQ427307	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	42.02
08/30/2019	PO_POENC	0000356052	2	RREQ427307	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	42.02
08/30/2019	PO_POENC	0000356052	2	RREQ427307	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356052	2	RREQ427307	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-42.02
08/30/2019	PO_POENC	0000356052	3	RREQ427307	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	12.89
08/30/2019	PO_POENC	0000356052	3	RREQ427307	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	12.89
08/30/2019	PO_POENC	0000356052	3	RREQ427307	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356052	3	RREQ427307	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-12.89
08/30/2019	PO_POENC	0000356052	3	RREQ427307	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-11.96	0.00
08/30/2019	PO_POENC	0000356052	8	RREQ427307	STAPLES DC-001/Brighton Professional Aerosol Refil		0.00	-14.99	0.00
08/30/2019	REQ_PREENC	REQ427307	1		Staples Contract & Commercial Inc/140579/Staples B		0.00	60.75	0.00
08/30/2019	REQ_PREENC	REQ427307	1		Staples Contract & Commercial Inc/140579/Staples B		0.00	60.75	0.00
08/30/2019	REQ_PREENC	REQ427307	1		Staples Contract & Commercial Inc/140579/Staples B		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	1		Staples Contract & Commercial Inc/140579/Staples B		0.00	-60.75	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
08/30/2019	REQ_PREENC	REQ427307	3		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		11.96		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	3		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		11.96		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	3		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		0.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	3		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		-11.96		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	4		Staples Contract & Commercial Inc/140579/Post-it S				0.00		212.68		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	4		Staples Contract & Commercial Inc/140579/Post-it S				0.00		212.68		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	4		Staples Contract & Commercial Inc/140579/Post-it S				0.00		0.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	4		Staples Contract & Commercial Inc/140579/Post-it S				0.00		-212.68		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	5		Staples Contract & Commercial Inc/140579/Staples C				0.00		58.70		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	5		Staples Contract & Commercial Inc/140579/Staples C				0.00		58.70		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	5		Staples Contract & Commercial Inc/140579/Staples C				0.00		0.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	5		Staples Contract & Commercial Inc/140579/Staples C				0.00		-58.70		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	6		Staples Contract & Commercial Inc/140579/Staples C				0.00		84.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	6		Staples Contract & Commercial Inc/140579/Staples C				0.00		84.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	6		Staples Contract & Commercial Inc/140579/Staples C				0.00		0.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	6		Staples Contract & Commercial Inc/140579/Staples C				0.00		-84.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	8		Staples Contract & Commercial Inc/140579/Brighton				0.00		14.99		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	8		Staples Contract & Commercial Inc/140579/Brighton				0.00		14.99		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	8		Staples Contract & Commercial Inc/140579/Brighton				0.00		0.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	8		Staples Contract & Commercial Inc/140579/Brighton				0.00		-14.99		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	2		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		39.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	2		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		39.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	2		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		0.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	2		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		-39.00		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	7		Staples Contract & Commercial Inc/140579/Brighton				0.00		37.99		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	7		Staples Contract & Commercial Inc/140579/Brighton				0.00		37.99		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	7		Staples Contract & Commercial Inc/140579/Brighton				0.00		-37.99		0.00	0.00
08/30/2019	REQ_PREENC	REQ427307	7		Staples Contract & Commercial Inc/140579/Brighton				0.00		0.00		0.00	0.00
08/31/2019	AP_VOUCHER	01091783	3	P0000356052	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00		0.00	3.22
08/31/2019	AP_VOUCHER	01091783	3	P0000356052	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00		-3.22	0.00
08/31/2019	AP_VOUCHER	01091792	1	P0000356052	STAPLES DC-001/Staples Blank 4" x 6" Index Ca				0.00		0.00		0.00	65.46
08/31/2019	AP_VOUCHER	01091792	1	P0000356052	STAPLES DC-001/Staples Blank 4" x 6" Index Ca				0.00		0.00		-65.46	0.00
08/31/2019	AP_VOUCHER	01091792	2	P0000356052	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00		0.00	42.02
08/31/2019	AP_VOUCHER	01091792	2	P0000356052	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00		-42.02	0.00
08/31/2019	AP_VOUCHER	01091792	3	P0000356052	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00		0.00	9.67
08/31/2019	AP_VOUCHER	01091792	3	P0000356052	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00		-9.67	0.00
08/31/2019	AP_VOUCHER	01091792	4	P0000356052	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00		0.00	229.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/31/2019	AP_VOUCHER	01091792	4	P0000356052	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	-229.16	0.00
08/31/2019	AP_VOUCHER	01091792	5	P0000356052	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00	0.00	63.25
08/31/2019	AP_VOUCHER	01091792	5	P0000356052	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00	-63.25	0.00
08/31/2019	AP_VOUCHER	01091792	6	P0000356052	STAPLES DC-001/Staples Cardstock Paper 65 lb				0.00		0.00	0.00	90.51
08/31/2019	AP_VOUCHER	01091792	6	P0000356052	STAPLES DC-001/Staples Cardstock Paper 65 lb				0.00		0.00	-90.51	0.00
08/31/2019	AP_VOUCHER	01091792	7	P0000356052	STAPLES DC-001/Brighton Professional Metered				0.00		0.00	0.00	40.93
08/31/2019	AP_VOUCHER	01091792	7	P0000356052	STAPLES DC-001/Brighton Professional Metered				0.00		0.00	-40.93	0.00
08/31/2019	AP_VOUCHER	01091792	8	P0000356052	STAPLES DC-001/Brighton Professional Aerosol				0.00		0.00	0.00	16.15
08/31/2019	AP_VOUCHER	01091792	8	P0000356052	STAPLES DC-001/Brighton Professional Aerosol				0.00		0.00	-16.15	0.00
08/31/2019	AP_VOUCHER	01091772	1	P0000355934	STAPLES DC-001/Staples Book Rings Silver 10				0.00		0.00	0.00	35.75
08/31/2019	AP_VOUCHER	01091772	1	P0000355934	STAPLES DC-001/Staples Book Rings Silver 10				0.00		0.00	-35.75	0.00
08/31/2019	AP_VOUCHER	01091772	2	P0000355934	STAPLES DC-001/Staples Book Rings Silver 16				0.00		0.00	0.00	9.70
08/31/2019	AP_VOUCHER	01091772	2	P0000355934	STAPLES DC-001/Staples Book Rings Silver 16				0.00		0.00	-9.70	0.00
08/31/2019	AP_VOUCHER	01091772	3	P0000355934	STAPLES DC-001/Hygloss Book Rings 2" Maximum				0.00		0.00	0.00	32.30
08/31/2019	AP_VOUCHER	01091772	3	P0000355934	STAPLES DC-001/Hygloss Book Rings 2" Maximum				0.00		0.00	-32.30	0.00
08/31/2019	AP_VOUCHER	01091772	5	P0000355934	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00		0.00	0.00	53.88
08/31/2019	AP_VOUCHER	01091772	5	P0000355934	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00		0.00	-53.88	0.00
08/31/2019	AP_VOUCHER	01091772	6	P0000355934	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	226.27
08/31/2019	AP_VOUCHER	01091772	6	P0000355934	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-226.27	0.00
09/05/2019	REQ_PREENC	REQ427796	1		Staples Contract & Commercial Inc/140579/Staples 3				0.00		61.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	1		Staples Contract & Commercial Inc/140579/Staples 3				0.00		61.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	1		Staples Contract & Commercial Inc/140579/Staples 3				0.00		-61.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	2		Staples Contract & Commercial Inc/140579/Post-it T				0.00		43.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	2		Staples Contract & Commercial Inc/140579/Post-it T				0.00		43.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	2		Staples Contract & Commercial Inc/140579/Post-it T				0.00		-43.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	3		Staples Contract & Commercial Inc/140579/Staples 1				0.00		78.15	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	3		Staples Contract & Commercial Inc/140579/Staples 1				0.00		78.15	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	3		Staples Contract & Commercial Inc/140579/Staples 1				0.00		-78.15	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	4		Staples Contract & Commercial Inc/140579/Roaring S				0.00		101.01	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	4		Staples Contract & Commercial Inc/140579/Roaring S				0.00		101.01	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	4		Staples Contract & Commercial Inc/140579/Roaring S				0.00		-101.01	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	5		Staples Contract & Commercial Inc/140579/Staples 2				0.00		56.10	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	5		Staples Contract & Commercial Inc/140579/Staples 2				0.00		56.10	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	5		Staples Contract & Commercial Inc/140579/Staples 2				0.00		-56.10	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	6		Staples Contract & Commercial Inc/140579/JAM Paper				0.00		71.98	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	6		Staples Contract & Commercial Inc/140579/JAM Paper				0.00		71.98	0.00	0.00
09/05/2019	REQ_PREENC	REQ427796	6		Staples Contract & Commercial Inc/140579/JAM Paper				0.00		-71.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2019	REQ_PREENC	REQ428329	1		J P Morgan Broker-Dealer Holdings Inc/144342/DEPOS		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428329	1		J P Morgan Broker-Dealer Holdings Inc/144342/DEPOS		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428329	1		J P Morgan Broker-Dealer Holdings Inc/144342/DEPOS		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428329	1		J P Morgan Broker-Dealer Holdings Inc/144342/DEPOS		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428329	2		J P Morgan Broker-Dealer Holdings Inc/144342/RECEI		0.00	13.85	0.00
09/11/2019	REQ_PREENC	REQ428329	2		J P Morgan Broker-Dealer Holdings Inc/144342/RECEI		0.00	13.85	0.00
09/11/2019	REQ_PREENC	REQ428329	2		J P Morgan Broker-Dealer Holdings Inc/144342/RECEI		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428329	2		J P Morgan Broker-Dealer Holdings Inc/144342/RECEI		0.00	-13.85	0.00
09/11/2019	REQ_PREENC	REQ428329	3		J P Morgan Broker-Dealer Holdings Inc/144342/STUDE		0.00	19.90	0.00
09/11/2019	REQ_PREENC	REQ428329	3		J P Morgan Broker-Dealer Holdings Inc/144342/STUDE		0.00	19.90	0.00
09/11/2019	REQ_PREENC	REQ428329	3		J P Morgan Broker-Dealer Holdings Inc/144342/STUDE		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428329	3		J P Morgan Broker-Dealer Holdings Inc/144342/STUDE		0.00	-19.90	0.00
09/11/2019	PO_POENC	0000356750	1	RREQ428297	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	19.36
09/11/2019	PO_POENC	0000356750	1	RREQ428297	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	19.36
09/11/2019	PO_POENC	0000356750	2	RREQ428297	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-15.40	0.00
09/11/2019	PO_POENC	0000356750	3	RREQ428297	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	40.70
09/11/2019	PO_POENC	0000356750	1	RREQ428297	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356750	1	RREQ428297	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	-19.36
09/11/2019	PO_POENC	0000356750	1	RREQ428297	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	-17.97	0.00
09/11/2019	PO_POENC	0000356750	2	RREQ428297	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	16.59
09/11/2019	PO_POENC	0000356750	2	RREQ428297	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	16.59
09/11/2019	PO_POENC	0000356750	2	RREQ428297	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356750	2	RREQ428297	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-16.59
09/11/2019	PO_POENC	0000356750	3	RREQ428297	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	40.70
09/11/2019	PO_POENC	0000356750	3	RREQ428297	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356750	3	RREQ428297	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	-40.70
09/11/2019	PO_POENC	0000356750	3	RREQ428297	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	-37.77	0.00
09/11/2019	REQ_PREENC	REQ428297	1		Staples Contract & Commercial Inc/140579/GB Garden		0.00	17.97	0.00
09/11/2019	REQ_PREENC	REQ428297	1		Staples Contract & Commercial Inc/140579/GB Garden		0.00	17.97	0.00
09/11/2019	REQ_PREENC	REQ428297	1		Staples Contract & Commercial Inc/140579/GB Garden		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428297	1		Staples Contract & Commercial Inc/140579/GB Garden		0.00	-17.97	0.00
09/11/2019	REQ_PREENC	REQ428297	2		Staples Contract & Commercial Inc/140579/Staples D		0.00	15.40	0.00
09/11/2019	REQ_PREENC	REQ428297	2		Staples Contract & Commercial Inc/140579/Staples D		0.00	15.40	0.00
09/11/2019	REQ_PREENC	REQ428297	2		Staples Contract & Commercial Inc/140579/Staples D		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428297	2		Staples Contract & Commercial Inc/140579/Staples D		0.00	-15.40	0.00
09/11/2019	REQ_PREENC	REQ428297	3		Staples Contract & Commercial Inc/140579/CLI Dry E		0.00	37.77	0.00
09/11/2019	REQ_PREENC	REQ428297	3		Staples Contract & Commercial Inc/140579/CLI Dry E		0.00	37.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2019	REQ_PREENC	REQ428297	3		Staples Contract & Commercial Inc/140579/CLI Dry E		0.00		0.00
09/11/2019	REQ_PREENC	REQ428297	3		Staples Contract & Commercial Inc/140579/CLI Dry E		0.00	-37.77	0.00
09/12/2019	CM_TRNXTN	0000002644	26231		000000000000002644 RREQ428329 RECEIPT BOOK SDUSD		0.00	0.00	0.00
09/12/2019	CM_TRNXTN	0000002644	26231		000000000000002644 RREQ428329 RECEIPT BOOK SDUSD		0.00	-13.85	0.00
09/13/2019	AP_VOUCHER	01093549	4	P0000355934	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093549	4	P0000355934	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-29.87
09/13/2019	AP_VOUCHER	01093582	2	P0000356750	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093582	2	P0000356750	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-16.59
09/13/2019	REQ_PREENC	REQ428545	1		Graphiques/144342/HEALTH INFORMATION EXCHANGE CONS		0.00	60.00	0.00
09/13/2019	REQ_PREENC	REQ428545	1		Graphiques/144342/HEALTH INFORMATION EXCHANGE CONS		0.00	60.00	0.00
09/13/2019	REQ_PREENC	REQ428545	1		Graphiques/144342/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428545	1		Graphiques/144342/HEALTH INFORMATION EXCHANGE CONS		0.00	-60.00	0.00
09/14/2019	AP_VOUCHER	01093785	1	P0000356750	STAPLES DC-001/GB Gardener Bender UVB Cable T		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093785	1	P0000356750	STAPLES DC-001/GB Gardener Bender UVB Cable T		0.00	0.00	-19.36
09/16/2019	PO_POENC	0000356986	1	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	331.30
09/16/2019	PO_POENC	0000356986	1	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	331.30
09/16/2019	PO_POENC	0000356986	1	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-0.01
09/16/2019	PO_POENC	0000356986	1	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-331.30
09/16/2019	PO_POENC	0000356986	1	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-307.47	0.00
09/16/2019	PO_POENC	0000356986	2	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	178.87
09/16/2019	PO_POENC	0000356986	2	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	178.87
09/16/2019	PO_POENC	0000356986	2	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
09/16/2019	PO_POENC	0000356986	2	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-178.87
09/16/2019	PO_POENC	0000356986	2	RREQ428640	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-166.00	0.00
09/16/2019	PO_POENC	0000356986	3	RREQ428640	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	28.07
09/16/2019	PO_POENC	0000356986	3	RREQ428640	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	28.07
09/16/2019	PO_POENC	0000356986	3	RREQ428640	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	0.00
09/16/2019	PO_POENC	0000356986	3	RREQ428640	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	-28.07
09/16/2019	PO_POENC	0000356986	3	RREQ428640	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	-26.05	0.00
09/16/2019	PO_POENC	0000356986	4	RREQ428640	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23
09/16/2019	PO_POENC	0000356986	4	RREQ428640	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23
09/16/2019	PO_POENC	0000356986	4	RREQ428640	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
09/16/2019	PO_POENC	0000356986	4	RREQ428640	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-142.23
09/16/2019	PO_POENC	0000356986	4	RREQ428640	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-132.00	0.00
09/16/2019	PO_POENC	0000356986	5	RREQ428640	STAPLES DC-001/Contact 18" x 60 ft White Adhesive		0.00	0.00	133.79
09/16/2019	PO_POENC	0000356986	5	RREQ428640	STAPLES DC-001/Contact 18" x 60 ft White Adhesive		0.00	0.00	133.79
09/16/2019	PO_POENC	0000356986	5	RREQ428640	STAPLES DC-001/Contact 18" x 60 ft White Adhesive		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/16/2019	PO_POENC	0000356986	5	RREQ428640	STAPLES DC-001/Contact 18" x 60 ft White Adhesive				0.00		0.00	-133.79	0.00
09/16/2019	PO_POENC	0000356986	5	RREQ428640	STAPLES DC-001/Contact 18" x 60 ft White Adhesive				0.00		-124.17	0.00	0.00
09/16/2019	PO_POENC	0000356986	6	RREQ428640	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	37.50	0.00
09/16/2019	PO_POENC	0000356986	6	RREQ428640	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	37.50	0.00
09/16/2019	PO_POENC	0000356986	6	RREQ428640	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000356986	6	RREQ428640	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	-37.50	0.00
09/16/2019	PO_POENC	0000356986	6	RREQ428640	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		-34.80	0.00	0.00
09/16/2019	PO_POENC	0000356986	7	RREQ428640	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	66.21	0.00
09/16/2019	PO_POENC	0000356986	7	RREQ428640	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	66.21	0.00
09/16/2019	PO_POENC	0000356986	7	RREQ428640	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000356986	7	RREQ428640	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	-66.21	0.00
09/16/2019	PO_POENC	0000356986	7	RREQ428640	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		-61.45	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	2		Staples Contract & Commercial Inc/140579/Staples C				0.00		166.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	2		Staples Contract & Commercial Inc/140579/Staples C				0.00		166.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	2		Staples Contract & Commercial Inc/140579/Staples C				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	2		Staples Contract & Commercial Inc/140579/Staples C				0.00		-166.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	6		Staples Contract & Commercial Inc/140579/Scotch Pe				0.00		34.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	6		Staples Contract & Commercial Inc/140579/Scotch Pe				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	6		Staples Contract & Commercial Inc/140579/Scotch Pe				0.00		-34.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	7		Staples Contract & Commercial Inc/140579/Staples 3				0.00		61.45	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	7		Staples Contract & Commercial Inc/140579/Staples 3				0.00		61.45	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	7		Staples Contract & Commercial Inc/140579/Staples 3				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	7		Staples Contract & Commercial Inc/140579/Staples 3				0.00		-61.45	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	4		Staples Contract & Commercial Inc/140579/Staples P				0.00		132.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	4		Staples Contract & Commercial Inc/140579/Staples P				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	4		Staples Contract & Commercial Inc/140579/Staples P				0.00		-132.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	5		Staples Contract & Commercial Inc/140579/Contact 1				0.00		124.17	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	5		Staples Contract & Commercial Inc/140579/Contact 1				0.00		124.17	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	5		Staples Contract & Commercial Inc/140579/Contact 1				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	5		Staples Contract & Commercial Inc/140579/Contact 1				0.00		-124.17	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	6		Staples Contract & Commercial Inc/140579/Scotch Pe				0.00		34.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	3		Staples Contract & Commercial Inc/140579/Staples 1				0.00		26.05	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	3		Staples Contract & Commercial Inc/140579/Staples 1				0.00		26.05	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	3		Staples Contract & Commercial Inc/140579/Staples 1				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	3		Staples Contract & Commercial Inc/140579/Staples 1				0.00		-26.05	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	4		Staples Contract & Commercial Inc/140579/Staples P				0.00		132.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428640	1		Staples Contract & Commercial Inc/140579/Staples C				0.00		307.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
Run Time 20:08:21

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																																													
0200	00000	00	4301	1000	1110	01000	0000	2020																																													
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																																																					
09/16/2019	REQ_PREENC	REQ428640	1		Staples Contract & Commercial Inc/140579/Staples C				0.00		0.00	0.00	0.00																																								
09/16/2019	REQ_PREENC	REQ428640	1		Staples Contract & Commercial Inc/140579/Staples C				0.00	-307.47	0.00	0.00	0.00																																								
09/16/2019	REQ_PREENC	REQ428640	1		Staples Contract & Commercial Inc/140579/Staples C				0.00	307.47	0.00	0.00	0.00																																								
09/17/2019	PO_POENC	0000357056	1	RREQ428755	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye				0.00	0.00	0.00	35.15	0.00																																								
09/17/2019	PO_POENC	0000357056	1	RREQ428755	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye				0.00	0.00	0.00	35.15	0.00																																								
09/17/2019	PO_POENC	0000357056	1	RREQ428755	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye				0.00	0.00	0.00	0.00	0.00																																								
09/17/2019	PO_POENC	0000357056	1	RREQ428755	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye				0.00	0.00	0.00	-35.15	0.00																																								
09/17/2019	PO_POENC	0000357056	1	RREQ428755	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye				0.00	-32.62	0.00	0.00	0.00																																								
09/17/2019	PO_POENC	0000357056	2	RREQ428755	STAPLES DC-001/Smead Organized Up Slash File Jacke				0.00	0.00	0.00	114.27	0.00																																								
09/17/2019	PO_POENC	0000357056	2	RREQ428755	STAPLES DC-001/Smead Organized Up Slash File Jacke				0.00	0.00	0.00	114.27	0.00																																								
09/17/2019	PO_POENC	0000357056	2	RREQ428755	STAPLES DC-001/Smead Organized Up Slash File Jacke				0.00	0.00	0.00	0.00	0.00																																								
09/17/2019	PO_POENC	0000357056	2	RREQ428755	STAPLES DC-001/Smead Organized Up Slash File Jacke				0.00	0.00	0.00	-114.27	0.00																																								
09/17/2019	PO_POENC	0000357056	2	RREQ428755	STAPLES DC-001/Smead Organized Up Slash File Jacke				0.00	-106.05	0.00	0.00	0.00																																								
09/17/2019	PO_POENC	0000357056	3	RREQ428755	STAPLES DC-001/Roaring Spring Paper Products Manil				0.00	0.00	0.00	78.44	0.00																																								
09/17/2019	PO_POENC	0000357056	3	RREQ428755	STAPLES DC-001/Roaring Spring Paper Products Manil				0.00	0.00	0.00	78.44	0.00																																								
09/17/2019	PO_POENC	0000357056	3	RREQ428755	STAPLES DC-001/Roaring Spring Paper Products Manil				0.00	0.00	0.00	0.00	0.00																																								
09/17/2019	PO_POENC	0000357056	3	RREQ428755	STAPLES DC-001/Roaring Spring Paper Products Manil				0.00	0.00	0.00	-78.44	0.00																																								
09/17/2019	PO_POENC	0000357056	3	RREQ428755	STAPLES DC-001/Roaring Spring Paper Products Manil				0.00	-72.80	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	1		Staples Contract & Commercial Inc/140579/Sharpie T				0.00	32.62	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	1		Staples Contract & Commercial Inc/140579/Sharpie T				0.00	32.62	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	1		Staples Contract & Commercial Inc/140579/Sharpie T				0.00	0.00	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	1		Staples Contract & Commercial Inc/140579/Sharpie T				0.00	-32.62	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	2		Staples Contract & Commercial Inc/140579/Smead Org				0.00	106.05	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	3		Staples Contract & Commercial Inc/140579/Roaring S				0.00	-72.80	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	2		Staples Contract & Commercial Inc/140579/Smead Org				0.00	106.05	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	2		Staples Contract & Commercial Inc/140579/Smead Org				0.00	0.00	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	2		Staples Contract & Commercial Inc/140579/Smead Org				0.00	-106.05	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	3		Staples Contract & Commercial Inc/140579/Roaring S				0.00	72.80	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	3		Staples Contract & Commercial Inc/140579/Roaring S				0.00	72.80	0.00	0.00	0.00																																								
09/17/2019	REQ_PREENC	REQ428755	3		Staples Contract & Commercial Inc/140579/Roaring S				0.00	0.00	0.00	0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094274	1	P0000354898	STAPLES DC-001/C2G Cable Tie 6" Black 100/				0.00	0.00	0.00	0.00	20.88																																								
09/18/2019	AP_VOUCHER	01094274	1	P0000354898	STAPLES DC-001/C2G Cable Tie 6" Black 100/				0.00	0.00	0.00	-20.88	0.00																																								
09/18/2019	AP_VOUCHER	01094303	1	P0000356986	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	0.00	331.29																																								
09/18/2019	AP_VOUCHER	01094303	3	P0000356986	STAPLES DC-001/Staples 1 Subject Notebook 8"				0.00	0.00	0.00	-28.07	0.00																																								
09/18/2019	AP_VOUCHER	01094303	4	P0000356986	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	0.00	142.23																																								
09/18/2019	AP_VOUCHER	01094303	4	P0000356986	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	-142.23	0.00																																								
09/18/2019	AP_VOUCHER	01094303	6	P0000356986	STAPLES DC-001/Scotch Permanent Double Sided				0.00	0.00	0.00	0.00	37.50																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>														TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																												
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																												
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																												

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
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09/18/2019	AP_VOUCHER	01094303	7	P0000356986	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	66.21
09/18/2019	AP_VOUCHER	01094303	1	P0000356986	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-331.29
09/18/2019	AP_VOUCHER	01094303	2	P0000356986	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094303	2	P0000356986	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-178.87
09/18/2019	AP_VOUCHER	01094303	3	P0000356986	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094303	7	P0000356986	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-66.21
09/19/2019	CM_TRNXTN	0000002059	26278		000000000000002059 RREQ428545 HEALTH INFORMATION		0.00	-60.00	0.00
09/19/2019	CM_TRNXTN	0000002059	26278		000000000000002059 RREQ428545 HEALTH INFORMATION		0.00	0.00	64.58
09/19/2019	CM_TRNXTN	0000003011	26279		000000000000003011 RREQ428329 STUDENT BODY & DIST		0.00	0.00	0.00
09/19/2019	CM_TRNXTN	0000003011	26279		000000000000003011 RREQ428329 STUDENT BODY & DIST		0.00	-19.90	0.00
09/20/2019	AP_VOUCHER	01094671	1	P0000357056	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094671	1	P0000357056	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-35.15
09/20/2019	AP_VOUCHER	01094671	2	P0000357056	STAPLES DC-001/Smead Organized Up Slash File		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094671	2	P0000357056	STAPLES DC-001/Smead Organized Up Slash File		0.00	0.00	-114.27
09/20/2019	AP_VOUCHER	01094671	3	P0000357056	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094671	3	P0000357056	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-78.44
09/21/2019	AP_VOUCHER	01094931	3	P0000356750	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00
09/21/2019	AP_VOUCHER	01094931	3	P0000356750	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-40.70
09/28/2019	AP_VOUCHER	01096271	5	P0000356986	STAPLES DC-001/Contact 18" x 60 ft White Adhe		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096271	5	P0000356986	STAPLES DC-001/Contact 18" x 60 ft White Adhe		0.00	0.00	-133.79
12/11/2019	REQ_PREENC	REQ435373	1		DD Office Products Inc/140579/PAPER XEROGRAPHIC 8-		0.00	0.01	0.00
12/11/2019	REQ_PREENC	REQ435373	1		DD Office Products Inc/140579/PAPER XEROGRAPHIC 8-		0.00	0.01	0.00
12/11/2019	REQ_PREENC	REQ435373	1		DD Office Products Inc/140579/PAPER XEROGRAPHIC 8-		0.00	-0.01	0.00
12/11/2019	REQ_PREENC	REQ435373	1		DD Office Products Inc/140579/PAPER XEROGRAPHIC 8-		0.00	-0.01	0.00
12/26/2019	PO_POENC	0000361810	1	RREQ427796	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	66.21
12/26/2019	PO_POENC	0000361810	1	RREQ427796	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	66.21
12/26/2019	PO_POENC	0000361810	1	RREQ427796	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361810	1	RREQ427796	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-66.21
12/26/2019	PO_POENC	0000361810	1	RREQ427796	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-61.45
12/26/2019	PO_POENC	0000361810	2	RREQ427796	STAPLES DC-001/Post-it Tabs 2" Wide Lined Assorted		0.00	0.00	46.33
12/26/2019	PO_POENC	0000361810	2	RREQ427796	STAPLES DC-001/Post-it Tabs 2" Wide Lined Assorted		0.00	0.00	46.33
12/26/2019	PO_POENC	0000361810	2	RREQ427796	STAPLES DC-001/Post-it Tabs 2" Wide Lined Assorted		0.00	0.00	-46.33
12/26/2019	PO_POENC	0000361810	3	RREQ427796	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	84.21
12/26/2019	PO_POENC	0000361810	3	RREQ427796	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	84.21
12/26/2019	PO_POENC	0000361810	2	RREQ427796	STAPLES DC-001/Post-it Tabs 2" Wide Lined Assorted		0.00	0.00	-43.00
12/26/2019	PO_POENC	0000361810	3	RREQ427796	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		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

Page No. 34
 Run Date 05/31/2020
 Run Time 20:08:21

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					
0200	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/26/2019	PO_POENC	0000361810	3	RREQ427796	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	0.00		-84.21	0.00
12/26/2019	PO_POENC	0000361810	4	RREQ427796	STAPLES DC-001/Roaring Spring Paper Products Manil				0.00	0.00		108.84	0.00
12/26/2019	PO_POENC	0000361810	4	RREQ427796	STAPLES DC-001/Roaring Spring Paper Products Manil				0.00	0.00		108.84	0.00
12/26/2019	PO_POENC	0000361810	4	RREQ427796	STAPLES DC-001/Roaring Spring Paper Products Manil				0.00	0.00		0.00	0.00
12/26/2019	PO_POENC	0000361810	4	RREQ427796	STAPLES DC-001/Roaring Spring Paper Products Manil				0.00	0.00		-108.84	0.00
12/26/2019	PO_POENC	0000361810	4	RREQ427796	STAPLES DC-001/Roaring Spring Paper Products Manil				0.00	-101.01		0.00	0.00
12/26/2019	PO_POENC	0000361810	5	RREQ427796	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver				0.00	-56.10		0.00	0.00
12/26/2019	PO_POENC	0000361810	5	RREQ427796	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver				0.00	0.00		-60.45	0.00
12/26/2019	PO_POENC	0000361810	6	RREQ427796	STAPLES DC-001/JAM Paper Back To School Assortment				0.00	0.00		77.56	0.00
12/26/2019	PO_POENC	0000361810	6	RREQ427796	STAPLES DC-001/JAM Paper Back To School Assortment				0.00	0.00		77.56	0.00
12/26/2019	PO_POENC	0000361810	6	RREQ427796	STAPLES DC-001/JAM Paper Back To School Assortment				0.00	0.00		0.00	0.00
12/26/2019	PO_POENC	0000361810	6	RREQ427796	STAPLES DC-001/JAM Paper Back To School Assortment				0.00	0.00		-77.56	0.00
12/26/2019	PO_POENC	0000361810	6	RREQ427796	STAPLES DC-001/JAM Paper Back To School Assortment				0.00	-71.98		0.00	0.00
12/26/2019	PO_POENC	0000361810	5	RREQ427796	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver				0.00	0.00		60.45	0.00
12/26/2019	PO_POENC	0000361810	5	RREQ427796	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver				0.00	0.00		60.45	0.00
12/26/2019	PO_POENC	0000361810	3	RREQ427796	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	-78.15		0.00	0.00
12/26/2019	PO_POENC	0000361810	2	RREQ427796	STAPLES DC-001/Post-it Tabs 2" Wide Lined Assorted				0.00	0.00		0.00	0.00
12/26/2019	PO_POENC	0000361810	5	RREQ427796	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver				0.00	0.00		0.00	0.00
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01/10/2020	AP_VOUCHER	01111906	1	P0000361810	STAPLES DC-001/Staples 3-Tab File Folders Le				0.00	0.00		-66.21	0.00
01/10/2020	AP_VOUCHER	01111906	2	P0000361810	STAPLES DC-001/Post-it Tabs 2" Wide Lined				0.00	0.00		0.00	46.33
01/10/2020	AP_VOUCHER	01111906	2	P0000361810	STAPLES DC-001/Post-it Tabs 2" Wide Lined				0.00	0.00		-46.33	0.00
01/10/2020	AP_VOUCHER	01111906	3	P0000361810	STAPLES DC-001/Staples 1 Subject Notebook 8"				0.00	0.00		0.00	84.21
01/10/2020	AP_VOUCHER	01111906	3	P0000361810	STAPLES DC-001/Staples 1 Subject Notebook 8"				0.00	0.00		-84.21	0.00
01/10/2020	AP_VOUCHER	01111906	4	P0000361810	STAPLES DC-001/Roaring Spring Paper Products				0.00	0.00		0.00	108.84
01/10/2020	AP_VOUCHER	01111906	4	P0000361810	STAPLES DC-001/Roaring Spring Paper Products				0.00	0.00		-108.84	0.00
01/10/2020	AP_VOUCHER	01111906	5	P0000361810	STAPLES DC-001/Staples 2.25" Magnetic Clips				0.00	0.00		0.00	60.45
01/10/2020	AP_VOUCHER	01111906	5	P0000361810	STAPLES DC-001/Staples 2.25" Magnetic Clips				0.00	0.00		-60.45	0.00
01/17/2020	AP_VOUCHER	01113096	6	P0000361810	STAPLES DC-001/JAM Paper Back To School Assor				0.00	0.00		0.00	77.56
01/17/2020	AP_VOUCHER	01113096	6	P0000361810	STAPLES DC-001/JAM Paper Back To School Assor				0.00	0.00		-77.56	0.00
03/13/2020	GL_BD_JRNL	BAR0443689	11		03/13/2020/Transfer of appropriations to convert t				12,056.00	0.00		0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	1		Staples Contract & Commercial Inc/140579/Staples C				0.00	306.70		0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	2		Staples Contract & Commercial Inc/140579/Staples W				0.00	52.00		0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	3		Staples Contract & Commercial Inc/140579/Staples P				0.00	528.00		0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	4		Staples Contract & Commercial Inc/140579/SunWorks				0.00	107.40		0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	5		Staples Contract & Commercial Inc/140579/Crayola C				0.00	262.00		0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	6		Staples Contract & Commercial Inc/140579/Crayola L				0.00	614.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
 Run Date 05/31/2020
 Run Time 20:08:21

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					
0200	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/20/2020	REQ_PREENC	REQ443812	7		Staples Contract & Commercial Inc/140579/Ticondero				0.00		634.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	8		Staples Contract & Commercial Inc/140579/Expo Dry				0.00		340.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	9		Staples Contract & Commercial Inc/140579/Expo Low				0.00		288.30	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	10		Staples Contract & Commercial Inc/140579/Expo Dry				0.00		288.30	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	11		Staples Contract & Commercial Inc/140579/Expo Dry				0.00		57.39	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	12		Staples Contract & Commercial Inc/140579/Paper Mat				0.00		17.85	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	13		Staples Contract & Commercial Inc/140579/Paper Mat				0.00		380.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	14		Staples Contract & Commercial Inc/140579/Paper Mat				0.00		380.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	15		Staples Contract & Commercial Inc/140579/Paper Mat				0.00		326.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	16		Staples Contract & Commercial Inc/140579/Post-it M				0.00		88.90	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	17		Staples Contract & Commercial Inc/140579/Post-it M				0.00		158.10	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	18		Staples Contract & Commercial Inc/140579/Elmer's S				0.00		9.10	0.00	0.00
04/20/2020	REQ_PREENC	REQ443812	19		Staples Contract & Commercial Inc/140579/Elmer's A				0.00		95.10	0.00	0.00
04/20/2020	PO_POENC	0000366791	1	RREQ443812	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	330.47	0.00
04/20/2020	PO_POENC	0000366791	1	RREQ443812	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-306.70	0.00	0.00
04/20/2020	PO_POENC	0000366791	2	RREQ443812	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		0.00	49.57	0.00
04/20/2020	PO_POENC	0000366791	2	RREQ443812	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		-52.00	0.00	0.00
04/20/2020	PO_POENC	0000366791	3	RREQ443812	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	568.92	0.00
04/20/2020	PO_POENC	0000366791	3	RREQ443812	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-528.00	0.00	0.00
04/20/2020	PO_POENC	0000366791	4	RREQ443812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	92.45	0.00
04/20/2020	PO_POENC	0000366791	4	RREQ443812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-107.40	0.00	0.00
04/20/2020	PO_POENC	0000366791	5	RREQ443812	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	282.31	0.00
04/20/2020	PO_POENC	0000366791	5	RREQ443812	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-262.00	0.00	0.00
04/20/2020	PO_POENC	0000366791	6	RREQ443812	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	661.59	0.00
04/20/2020	PO_POENC	0000366791	6	RREQ443812	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-614.00	0.00	0.00
04/20/2020	PO_POENC	0000366791	7	RREQ443812	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	677.10	0.00
04/20/2020	PO_POENC	0000366791	7	RREQ443812	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-634.80	0.00	0.00
04/20/2020	PO_POENC	0000366791	8	RREQ443812	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	362.47	0.00
04/20/2020	PO_POENC	0000366791	8	RREQ443812	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-340.80	0.00	0.00
04/20/2020	PO_POENC	0000366791	9	RREQ443812	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	310.64	0.00
04/20/2020	PO_POENC	0000366791	9	RREQ443812	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-288.30	0.00	0.00
04/20/2020	PO_POENC	0000366791	10	RREQ443812	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	304.18	0.00
04/20/2020	PO_POENC	0000366791	10	RREQ443812	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-288.30	0.00	0.00
04/20/2020	PO_POENC	0000366791	11	RREQ443812	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	57.86	0.00
04/20/2020	PO_POENC	0000366791	11	RREQ443812	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-57.39	0.00	0.00
04/20/2020	PO_POENC	0000366791	12	RREQ443812	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		0.00	16.32	0.00
04/20/2020	PO_POENC	0000366791	12	RREQ443812	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		-17.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2020	PO_POENC	0000366791	13	RREQ443812	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		397.38
04/20/2020	PO_POENC	0000366791	13	RREQ443812	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-380.80	0.00
04/20/2020	PO_POENC	0000366791	14	RREQ443812	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	410.31
04/20/2020	PO_POENC	0000366791	14	RREQ443812	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-380.80	0.00
04/20/2020	PO_POENC	0000366791	15	RREQ443812	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	351.27
04/20/2020	PO_POENC	0000366791	15	RREQ443812	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-326.00	0.00
04/20/2020	PO_POENC	0000366791	16	RREQ443812	STAPLES DC-001/Post-it Mini Cube 2" x 2" Assorted		0.00	0.00	56.89
04/20/2020	PO_POENC	0000366791	16	RREQ443812	STAPLES DC-001/Post-it Mini Cube 2" x 2" Assorted		0.00	-88.90	0.00
04/20/2020	PO_POENC	0000366791	17	RREQ443812	STAPLES DC-001/Post-it Memo Cube 3" x 3" Assorted		0.00	0.00	157.10
04/20/2020	PO_POENC	0000366791	17	RREQ443812	STAPLES DC-001/Post-it Memo Cube 3" x 3" Assorted		0.00	-158.10	0.00
04/20/2020	PO_POENC	0000366791	18	RREQ443812	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	9.70
04/20/2020	PO_POENC	0000366791	18	RREQ443812	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-9.10	0.00
04/20/2020	PO_POENC	0000366791	19	RREQ443812	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	100.85
04/20/2020	PO_POENC	0000366791	19	RREQ443812	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-95.10	0.00
04/30/2020	AP_VOUCHER	01129256	1	P0000366791	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129256	1	P0000366791	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-330.47
05/12/2020	GL_JOURNAL	PCD0446611	159	OFFICE DEP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	1	P0000366791	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	1	P0000366791	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-49.57
05/15/2020	AP_VOUCHER	01131375	2	P0000366791	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	2	P0000366791	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-568.92
05/15/2020	AP_VOUCHER	01131375	3	P0000366791	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	3	P0000366791	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-92.45
05/15/2020	AP_VOUCHER	01131375	4	P0000366791	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	4	P0000366791	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31
05/15/2020	AP_VOUCHER	01131375	5	P0000366791	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	5	P0000366791	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-661.59
05/15/2020	AP_VOUCHER	01131375	6	P0000366791	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	6	P0000366791	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-677.10
05/15/2020	AP_VOUCHER	01131375	7	P0000366791	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	7	P0000366791	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-362.47
05/15/2020	AP_VOUCHER	01131375	8	P0000366791	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	8	P0000366791	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-310.64
05/15/2020	AP_VOUCHER	01131375	9	P0000366791	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	9	P0000366791	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-304.18
05/15/2020	AP_VOUCHER	01131375	10	P0000366791	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131375	10	P0000366791	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-57.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/15/2020	AP_VOUCHER	01131375	11	P0000366791	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	16.32		
05/15/2020	AP_VOUCHER	01131375	11	P0000366791	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-16.32		
05/15/2020	AP_VOUCHER	01131375	12	P0000366791	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	397.38		
05/15/2020	AP_VOUCHER	01131375	12	P0000366791	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-397.38		
05/15/2020	AP_VOUCHER	01131375	13	P0000366791	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	410.31		
05/15/2020	AP_VOUCHER	01131375	13	P0000366791	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-410.31		
05/15/2020	AP_VOUCHER	01131375	14	P0000366791	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	351.27		
05/15/2020	AP_VOUCHER	01131375	14	P0000366791	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-351.27		
05/15/2020	AP_VOUCHER	01131375	15	P0000366791	STAPLES DC-001/Post-it Mini Cube 2" x 2" As		0.00	0.00	56.89		
05/15/2020	AP_VOUCHER	01131375	15	P0000366791	STAPLES DC-001/Post-it Mini Cube 2" x 2" As		0.00	0.00	-56.89		
05/15/2020	AP_VOUCHER	01131375	16	P0000366791	STAPLES DC-001/Post-it Memo Cube 3" x 3" As		0.00	0.00	157.10		
05/15/2020	AP_VOUCHER	01131375	16	P0000366791	STAPLES DC-001/Post-it Memo Cube 3" x 3" As		0.00	0.00	-157.10		
05/15/2020	AP_VOUCHER	01131375	17	P0000366791	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	9.70		
05/15/2020	AP_VOUCHER	01131375	17	P0000366791	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-9.70		
05/15/2020	AP_VOUCHER	01131375	18	P0000366791	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	100.85		
05/15/2020	AP_VOUCHER	01131375	18	P0000366791	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-100.85		
Number of Transactions 1,104						Totals	1,659.30	20,114.00	20.00	57.39	18,377.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00000	00	4491	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
08/05/2019	PO_POENC	0000354331	1	RREQ424824	LOWE'S HOME IM/8ft x 12.5ft Storage Shed - Item #:		0.00	0.00	1,224.79	0.00	
08/05/2019	PO_POENC	0000354331	1	RREQ424824	LOWE'S HOME IM/8ft x 12.5ft Storage Shed - Item #:		0.00	0.00	1,224.79	0.00	
08/05/2019	PO_POENC	0000354331	1	RREQ424824	LOWE'S HOME IM/8ft x 12.5ft Storage Shed - Item #:		0.00	0.00	0.00	0.00	
08/05/2019	PO_POENC	0000354331	1	RREQ424824	LOWE'S HOME IM/8ft x 12.5ft Storage Shed - Item #:		0.00	0.00	-1,224.79	0.00	
10/15/2019	GL_BD_JRNL	0000434603	1		10/09/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
10/21/2019	AP_VOUCHER	01100214	1	P0000354331	LOWE'S HOME IM/8ft x 12.5ft Storage Shed - It		0.00	0.00	0.00	1,224.79	
10/21/2019	AP_VOUCHER	01100214	1	P0000354331	LOWE'S HOME IM/8ft x 12.5ft Storage Shed - It		0.00	0.00	-1,224.79	0.00	
02/10/2020	AP_VOUCHER	01117373	1	No PO.	LOWE'S HOME IM/po354331 closed		0.00	0.00	0.00	-1,292.84	
02/24/2020	AP_VOUCHER	01119491	1	No PO.	LOWE'S HOME IM/SOS 8x12.5H/CSHED/PO354331		0.00	0.00	0.00	1,231.61	
Number of Transactions 9						Totals	-1,163.56	0.00	0.00	0.00	1,163.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,113						Account	Totals 4000s	495.74	20,114.00	20.00	57.39	19,540.87
<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>				
0200	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/07/2019	GL_BD_JRNL	PRE0423228	313				07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	313				07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	600				07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	51	No Jrnl Ref			08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	287.90
09/18/2019	GL_JOURNAL	IKN0432930	51	No Jrnl Ref			09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	462.65
10/29/2019	GL_JOURNAL	IKN0435366	49	No Jrnl Ref			10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	573.58
11/21/2019	GL_JOURNAL	IKN0437130	47	No Jrnl Ref			11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00	583.29
12/17/2019	GL_JOURNAL	IKN0438500	47	No Jrnl Ref			12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00	447.09
01/13/2020	GL_JOURNAL	IKN0439555	41	No Jrnl Ref			12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00	417.70
02/12/2020	GL_JOURNAL	IKN0441357	40	No Jrnl Ref			01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	444.67
03/19/2020	GL_JOURNAL	IKN0443925	39	No Jrnl Ref			03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	0.00	420.36
04/16/2020	GL_JOURNAL	IKN0445159	38	No Jrnl Ref			04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00	0.00	0.00	334.05
05/21/2020	GL_JOURNAL	IKN0447426	36	No Jrnl Ref			05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00	0.00	0.00	233.79
05/21/2020	GL_JOURNAL	ENC0447430	85	No Jrnl Ref			05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		1,551.92	0.00
Number of Transactions 14						Totals	243.00	6,000.00	0.00	1,551.92	4,205.08	
<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>				
0200	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	314				07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	314				07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	601				07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	42	J#2654			08/31/2019/Printing Services: August 2019/Jonas Sa		0.00	0.00	0.00	1,486.72
Number of Transactions 4						Totals	-986.72	500.00	0.00	0.00	1,486.72	
<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>				
0200	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	315				07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	315				07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:08:21

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>					
0200	00000	00	5733	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
06/26/2019	GL_BD_JRNL	ORG0426817	602						2,000.00	0.00			
09/05/2019	REQ_PREENC	REQ427793	1						0.00	949.20			
09/05/2019	REQ_PREENC	REQ427793	1						0.00	949.20			
09/05/2019	REQ_PREENC	REQ427793	1						0.00	0.00			
09/05/2019	REQ_PREENC	REQ427793	1						0.00	-949.20			
09/12/2019	CM_TRNXTN	0000007640	26232						0.00	0.00			
09/12/2019	CM_TRNXTN	0000007640	26232						0.00	-949.20			

Number of Transactions 9						Totals			1,050.80	2,000.00	0.00	0.00	949.20
<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>					
0200	00000	00	5735	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
03/04/2020	GL_BD_JRNL	0000443050	2						0.00	0.00			
03/04/2020	GL_JOURNAL	FTR0443045	15	43589					0.00	0.00			
04/07/2020	GL_JOURNAL	FTR0444702	6	44693					0.00	0.00			

Number of Transactions 3						Totals			-920.00	0.00	0.00	0.00	920.00
<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>					
0200	00000	00	5841	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
05/07/2019	GL_BD_JRNL	PRE0423228	316						2,500.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	316						-2,500.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	603						10,000.00	0.00			

Number of Transactions 3						Totals			10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 33						Account		Totals 5000s	9,387.08	18,500.00	0.00	1,551.92	7,561.00
Number of Transactions 1,273						Resource		Totals 00000	2,756.16	38,614.00	20.00	1,609.31	34,228.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:08:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	00001	00	1118		Resource 00001 - Site Funded Positions Account 1118 - Prep Time Teacher Allocation				2020					
06/27/2019	GL_BD_JRNL	ORG0426822	2764		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,320.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	535.26	
10/25/2019	GL_JOURNAL	PAY0435218	1154	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	535.26	
11/26/2019	GL_JOURNAL	PAY0437364	1167	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	535.26	
12/30/2019	GL_JOURNAL	PAY0438948	1185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	535.26	
02/05/2020	GL_JOURNAL	PAY0440902	1193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	535.26	
02/06/2020	GL_BD_JRNL	0000441060	474		01/31/2020/Transfer of appropriations to align Bud				-2,868.00		0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	0000443594	1	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00		0.00	0.00	-2,676.30	
03/13/2020	GL_BD_JRNL	BAR0443689	1		03/13/2020/Transfer of appropriations to convert t				-5,452.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
0200	00001	00	1162		Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchr				2020					
02/06/2020	GL_BD_JRNL	0000441042	135		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	565	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	83.35	
02/26/2020	GL_JOURNAL	PAY0442403	1753	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	150.02	
03/12/2020	GL_JOURNAL	0000443594	23	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00		0.00	0.00	-233.37	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 1000s	0.00	0.00	0.00	0.00
0200	00001	00	2905		Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS				2020					
06/27/2019	GL_BD_JRNL	ORG0426883	2112		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	2111		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,004.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	165.06	
09/25/2019	GL_JOURNAL	PAY0433239	6980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	715.27	
10/25/2019	GL_JOURNAL	PAY0435218	7569	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,352.03	
11/26/2019	GL_JOURNAL	PAY0437364	7566	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,228.37	
12/30/2019	GL_JOURNAL	PAY0438948	7697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,058.28	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00001	00	2905	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
02/05/2020	GL_JOURNAL	PAY0440902	7261	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,273.83
02/06/2020	GL_BD_JRNL	0000441060	3435		01/31/2020/Transfer of appropriations to align Bud				489.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,273.83
03/31/2020	GL_JOURNAL	PAY0444290	7696	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,311.06
04/28/2020	GL_JOURNAL	PAY0445680	5723	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,311.06
05/27/2020	GL_JOURNAL	PAY0447626	5687	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,250.55
05/27/2020	GL_JOURNAL	ENP0447648	5002	PYE	05/31/2020/GL Encumbrance Process/170681 ;Salary f				0.00	0.00	1,311.06	0.00
Number of Transactions 14						Totals	-88.40	12,162.00	0.00	1,311.06	10,939.34	
Number of Transactions 14						Account	Totals 2000s	-88.40	12,162.00	0.00	1,311.06	10,939.34
<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>				
0200	00001	00	3101	1000	1110	01000	0000	2020				
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7704		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,508.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	91.53
10/25/2019	GL_JOURNAL	PAY0435218	8822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	91.53
11/26/2019	GL_JOURNAL	PAY0437364	8832	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	91.53
12/30/2019	GL_JOURNAL	PAY0438948	9017	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	91.53
02/05/2020	GL_JOURNAL	PAY0440902	8479	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	91.53
02/06/2020	GL_JOURNAL	PAY0441034	3402	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	14.25
02/06/2020	GL_BD_JRNL	0000441065	556		01/31/2020/Transfer of appropriations to align Bud				-576.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8839	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	25.65
03/12/2020	GL_JOURNAL	0000443594	24	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	-39.90
03/12/2020	GL_JOURNAL	0000443594	2	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	-457.65
03/13/2020	GL_BD_JRNL	BAR0443689	2		03/13/2020/Transfer of appropriations to convert t				-932.00	0.00	0.00	0.00
Number of Transactions 12						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>				
0200	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	7705		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,417.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00001	00	3202	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
10/25/2019	GL_JOURNAL	PAY0435218	11603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		125.57	
11/26/2019	GL_JOURNAL	PAY0437364	11675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		101.19	
12/30/2019	GL_JOURNAL	PAY0438948	11878	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		87.18	
02/05/2020	GL_JOURNAL	PAY0440902	11276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		104.93	
02/06/2020	GL_BD_JRNL	0000441065	1716		01/31/2020/Transfer of appropriations to align Bud	-1,473.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11699	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		104.93	
03/31/2020	GL_JOURNAL	PAY0444290	11938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		104.93	
04/28/2020	GL_JOURNAL	PAY0445680	9231	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		104.93	
05/27/2020	GL_JOURNAL	PAY0447626	9165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		100.09	
05/27/2020	GL_JOURNAL	ENP0447648	7430	PYE	05/31/2020/GL Encumbrance Process/112165 ;PERS_A f	0.00	0.00	104.93		0.00	
Number of Transactions 11						Totals	5.32	944.00	0.00	104.93	833.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3301	1000	1110	01000	0000	2020				
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7706					07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		7.76		
10/25/2019	GL_JOURNAL	PAY0435218	14346	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		7.76		
11/26/2019	GL_JOURNAL	PAY0437364	14432	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		7.76		
12/30/2019	GL_JOURNAL	PAY0438948	14689	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		7.76		
02/05/2020	GL_JOURNAL	PAY0440902	13996	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		7.76		
02/06/2020	GL_JOURNAL	PAY0441034	5300	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		1.21		
02/06/2020	GL_BD_JRNL	0000441068	343		01/31/2020/Transfer of appropriations to align Bud	-42.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14490	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2.17		
03/12/2020	GL_JOURNAL	0000443594	3	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe	0.00	0.00	0.00		-38.80		
03/12/2020	GL_JOURNAL	0000443594	25	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe	0.00	0.00	0.00		-3.38		
03/13/2020	GL_BD_JRNL	BAR0443689	3		03/13/2020/Transfer of appropriations to convert t	-79.00	0.00	0.00		0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7707					07/01/2019/Load 2019-20 Board-Approved Original Bu	893.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00001	00	3302	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
08/27/2019	GL_JOURNAL	PAY0431846	12766	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	12.63	
09/25/2019	GL_JOURNAL	PAY0433239	16119	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	54.72	
10/25/2019	GL_JOURNAL	PAY0435218	17227	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	103.42	
11/26/2019	GL_JOURNAL	PAY0437364	17369	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.97	
12/30/2019	GL_JOURNAL	PAY0438948	17692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	80.96	
02/05/2020	GL_JOURNAL	PAY0440902	16897	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	97.46	
02/06/2020	GL_BD_JRNL	0000441068	1868		01/31/2020/Transfer of appropriations to align Bud				37.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17459	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	97.45	
03/31/2020	GL_JOURNAL	PAY0444290	17796	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	100.30	
04/28/2020	GL_JOURNAL	PAY0445680	14141	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	100.30	
05/27/2020	GL_JOURNAL	PAY0447626	14073	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	95.66	
05/27/2020	GL_JOURNAL	ENP0447648	11952	PYE	05/31/2020/GL Encumbrance Process/170681	OASDI fo			0.00	0.00	100.30	0.00	0.00	
Number of Transactions 13									Totals	-7.17	930.00	0.00	100.30	836.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3421	1000	1110	01000	0000	2020						
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7708		07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18776	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	19958	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	20112	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	20460	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	19648	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.96	
03/12/2020	GL_JOURNAL	0000443594	4	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	0.00	-5.04	
03/13/2020	GL_BD_JRNL	BAR0443689	4		03/13/2020/Transfer of appropriations to convert t				-10.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3431	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
10/25/2019	GL_BD_JRNL	0000435221	338		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21970	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.65	
11/26/2019	GL_JOURNAL	PAY0437364	22124	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00001	00	3431	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	22502	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.25	
02/05/2020	GL_JOURNAL	PAY0440902	21717	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.12	
02/06/2020	GL_BD_JRNL	0000441069	1743		01/31/2020/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22267	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.12	
03/31/2020	GL_JOURNAL	PAY0444290	22625	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.12	
04/28/2020	GL_JOURNAL	PAY0445680	18689	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.12	
05/27/2020	GL_JOURNAL	PAY0447626	18616	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.12	
05/27/2020	GL_JOURNAL	ENP0447648	16529	PYE	05/31/2020/GL Encumbrance Process/112165	VISION f		0.00	0.00	2.38	0.00	

Number of Transactions 11							Totals	0.87	21.00	0.00	2.38	17.75
<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>				
0200	00001	00	3441	1000	1110	01000	0000	2020				
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7709		07/01/2019/Load 2019-20 Board-Approved Original Bu			86.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22869	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.36	
10/25/2019	GL_JOURNAL	PAY0435218	24195	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.36	
11/26/2019	GL_JOURNAL	PAY0437364	24370	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.36	
12/30/2019	GL_JOURNAL	PAY0438948	24752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	23979	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.36	
02/06/2020	GL_BD_JRNL	0000441069	2287		01/31/2020/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	0000443594	5	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe			0.00	0.00	0.00	-46.80	
03/13/2020	GL_BD_JRNL	BAR0443689	5		03/13/2020/Transfer of appropriations to convert t			-90.00	0.00	0.00	0.00	

Number of Transactions 9							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>				
0200	00001	00	3451	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
10/25/2019	GL_BD_JRNL	0000435221	339		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26207	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11.11	
11/26/2019	GL_JOURNAL	PAY0437364	26382	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.43	
12/30/2019	GL_JOURNAL	PAY0438948	26793	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.43	
02/05/2020	GL_JOURNAL	PAY0440902	26047	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.43	
02/06/2020	GL_BD_JRNL	0000441071	672		01/31/2020/Transfer of appropriations to align Bud			143.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	00001	00	3451	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd											
02/26/2020	GL_JOURNAL	PAY0442403	26601	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.43
03/31/2020	GL_JOURNAL	PAY0444290	26973	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.43
04/28/2020	GL_JOURNAL	PAY0445680	23033	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.43
05/27/2020	GL_JOURNAL	PAY0447626	22956	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.43
05/27/2020	GL_JOURNAL	ENP0447648	20862	PYE	05/31/2020/GL	Encumbrance Process/112165	;DENTAL f	0.00	0.00	20.70	0.00
Number of Transactions 11							Totals	45.18	143.00	0.00	77.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00001	00	3461	1000	1110	01000	0000	2020			
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7710		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,733.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26960	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	143.64
10/25/2019	GL_JOURNAL	PAY0435218	28430	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	143.64
11/26/2019	GL_JOURNAL	PAY0437364	28623	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	143.64
12/30/2019	GL_JOURNAL	PAY0438948	29038	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	143.64
02/05/2020	GL_JOURNAL	PAY0440902	28302	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	149.64
02/06/2020	GL_BD_JRNL	0000441071	1355		01/31/2020/Transfer	of appropriations to align	Bud	-165.00	0.00	0.00	0.00
03/12/2020	GL_JOURNAL	0000443594	6	No Jrnl Ref	03/12/2020/Transfer	of Prep PE Teacher salary	expe	0.00	0.00	0.00	-724.20
03/13/2020	GL_BD_JRNL	BAR0443689	6		03/13/2020/Transfer	of appropriations to convert	t	-1,568.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00001	00	3471	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd											
10/25/2019	GL_BD_JRNL	0000435221	340		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30432	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	420.64
11/26/2019	GL_JOURNAL	PAY0437364	30626	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	356.97
12/30/2019	GL_JOURNAL	PAY0438948	31071	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	356.97
02/05/2020	GL_JOURNAL	PAY0440902	30356	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	361.48
02/06/2020	GL_BD_JRNL	0000441071	2650		01/31/2020/Transfer	of appropriations to align	Bud	3,541.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30914	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	361.48
03/31/2020	GL_JOURNAL	PAY0444290	31300	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	361.48
04/28/2020	GL_JOURNAL	PAY0445680	27356	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	361.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00001	00	3471	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	27275	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	361.48	
05/27/2020	GL_JOURNAL	ENP0447648	25179	PYE	05/31/2020/GL Encumbrance Process/112165 ;MEDICA f			0.00	0.00	408.95	0.00	
Number of Transactions 11							Totals	190.07	3,541.00	0.00	408.95	2,941.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3501	1000	1110	01000	0000	2020				
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7711	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31308	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	32956	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.27
11/26/2019	GL_JOURNAL	PAY0437364	33174	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.27
12/30/2019	GL_JOURNAL	PAY0438948	33665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.27
02/05/2020	GL_JOURNAL	PAY0440902	32870	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.27
02/06/2020	GL_JOURNAL	PAY0441034	8087	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.04
02/06/2020	GL_BD_JRNL	0000441072	367	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33515	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.07
03/12/2020	GL_JOURNAL	0000443594	7	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	-1.35
03/12/2020	GL_JOURNAL	0000443594	26	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	-0.11
03/13/2020	GL_BD_JRNL	BAR0443689	7	03/13/2020/Transfer of appropriations to convert t				-3.00	0.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7712	07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	34034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.36
10/25/2019	GL_JOURNAL	PAY0435218	35843	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.68
11/26/2019	GL_JOURNAL	PAY0437364	36118	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.62
12/30/2019	GL_JOURNAL	PAY0438948	36675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.52
02/05/2020	GL_JOURNAL	PAY0440902	35779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.64
02/26/2020	GL_JOURNAL	PAY0442403	36494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.63
03/31/2020	GL_JOURNAL	PAY0444290	36981	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2020	GL_JOURNAL	PAY0445680	32208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	PAY0447626	32116	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	29595	PYE	05/31/2020/GL Encumbrance Process/170681 ;UNEMP fo	0.00	0.00	0.66	0.00	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
Totals						-0.12	6.00	0.00	0.66	5.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3601	1000	1110	01000	0000	2020				
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7713						199.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1772	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	12.79
11/07/2019	GL_JOURNAL	PWC0436058	1985	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	12.79
12/06/2019	GL_JOURNAL	PWC0437881	1811	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	12.79
01/08/2020	GL_JOURNAL	PWC0439276	1826	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	12.79
02/06/2020	GL_JOURNAL	PWC0441054	1830	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.99
02/06/2020	GL_JOURNAL	PWC0441054	1831	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	12.79
02/07/2020	GL_BD_JRNL	0000441097	619		01/31/2020/Transfer of appropriations to align Bud				-82.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2035	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.59
03/12/2020	GL_JOURNAL	0000443594	27	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	-5.58
03/12/2020	GL_JOURNAL	0000443594	8	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	-63.95
03/13/2020	GL_BD_JRNL	BAR0443689	8		03/13/2020/Transfer of appropriations to convert t				-117.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	7714						279.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4253	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.94
10/08/2019	GL_JOURNAL	PWC0434047	6440	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	17.09
11/07/2019	GL_JOURNAL	PWC0436058	7213	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	32.31
12/06/2019	GL_JOURNAL	PWC0437881	6787	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	29.36
01/08/2020	GL_JOURNAL	PWC0439276	6629	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	25.29
02/06/2020	GL_JOURNAL	PWC0441054	6933	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	30.44
02/07/2020	GL_BD_JRNL	0000441097	1814		01/31/2020/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
03/09/2020	GL_JOURNAL	PWC0443280	7286	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	30.44		
04/09/2020	GL_JOURNAL	PWC0444791	5930	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	31.33		
05/07/2020	GL_JOURNAL	PWC0446374	4473	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	31.33		
05/27/2020	GL_JOURNAL	ENP0447648	34266	PYE	05/31/2020/GL Encumbrance Process/170681 ;WKRCMP f	0.00	0.00	31.34	0.00		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
Number of Transactions 12						Totals	-2.87	260.00	0.00	31.34	231.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00001	00	3701	1000	1110	01000	0000	2020			
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7715				07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	888	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.17
11/07/2019	GL_JOURNAL	PRM0436057	904	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.17
12/06/2019	GL_JOURNAL	PRM0437879	901	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.17
01/08/2020	GL_JOURNAL	PRM0439275	892	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.17
02/06/2020	GL_JOURNAL	PRM0441051	938	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.17
02/07/2020	GL_BD_JRNL	0000441098	408				01/31/2020/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
03/12/2020	GL_JOURNAL	0000443594	9	No Jrnl Ref			03/12/2020/Transfer of Prep PE Teacher salary expe	0.00	0.00	0.00	-20.85
03/13/2020	GL_BD_JRNL	BAR0443689	9				03/13/2020/Transfer of appropriations to convert t	-38.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	7716				07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2865	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.38
10/08/2019	GL_JOURNAL	PRM0434079	3280	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.82
11/07/2019	GL_JOURNAL	PRM0436057	3374	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.43
12/06/2019	GL_JOURNAL	PRM0437879	3449	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.12
01/08/2020	GL_JOURNAL	PRM0439275	3337	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.69
02/06/2020	GL_JOURNAL	PRM0441051	3491	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.24
02/07/2020	GL_BD_JRNL	0000441098	1508				01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3416	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.24
04/09/2020	GL_JOURNAL	PRM0444790	3486	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
05/07/2020	GL_JOURNAL	PRM0446364	3603	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38937	PYE	05/31/2020/GL Encumbrance Process/170681 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	0.09	28.00	0.00	3.33	24.58
<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>				
0200	00001	00	3985	1000	1110	01000	0000	2020				
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7717		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38590	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38880	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39459	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38548	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2948		01/31/2020/Transfer of appropriations to align Bud		-5.00		0.00			
03/12/2020	GL_JOURNAL	0000443594	10	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe		0.00		0.00			
03/13/2020	GL_BD_JRNL	BAR0443689	10		03/13/2020/Transfer of appropriations to convert t		-8.00		0.00			
Number of Transactions 9							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>				
0200	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	7718		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40624	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40916	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41527	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40631	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3790		01/31/2020/Transfer of appropriations to align Bud		-11.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41334	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36796	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36692	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43534	PYE	05/31/2020/GL Encumbrance Process/112165 ;LIFE for		0.00		0.85			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 05/31/2020
Run Time 20:08:21

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>					
0200	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	0.90	7.00	0.00	0.85	5.25	
Number of Transactions 196							Account	Totals 3000s	232.27	5,880.00	0.00	673.44	4,974.29
Number of Transactions 223							Resource	Totals 00001	143.87	18,042.00	0.00	1,984.50	15,913.63
<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>					
0200	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	873						578.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	873						-578.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	604						2,310.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	800	8583976500					0.00	0.00	0.00	72.75	
09/03/2019	GL_JOURNAL	TEL0432072	5	8586535918					0.00	0.00	0.00	87.86	
09/03/2019	GL_JOURNAL	TEL0432075	5	8586535918					0.00	0.00	0.00	92.33	
09/18/2019	GL_JOURNAL	TEL0432933	788	8583976500					0.00	0.00	0.00	69.46	
10/15/2019	GL_JOURNAL	TEL0434583	792	8583976500					0.00	0.00	0.00	75.24	
10/23/2019	GL_JOURNAL	TEL0435076	5	8586535918					0.00	0.00	0.00	90.09	
11/25/2019	GL_JOURNAL	TEL0437316	5	8586535918					0.00	0.00	0.00	90.39	
11/26/2019	GL_JOURNAL	TEL0437385	5	8586535918					0.00	0.00	0.00	91.01	
12/12/2019	GL_JOURNAL	TEL0438288	785	8583976500					0.00	0.00	0.00	80.61	
01/02/2020	GL_JOURNAL	TEL0439021	5	8586535918					0.00	0.00	0.00	90.69	
01/22/2020	GL_JOURNAL	TEL0440149	795	8583976500					0.00	0.00	0.00	78.52	
01/22/2020	GL_JOURNAL	TEL0440162	6	8586535918					0.00	0.00	0.00	89.33	
02/11/2020	GL_JOURNAL	TEL0441346	811	8583976500					0.00	0.00	0.00	76.73	
03/05/2020	GL_JOURNAL	TEL0443113	6	8586535918					0.00	0.00	0.00	89.33	
03/09/2020	GL_JOURNAL	TEL0443336	768	8583976500					0.00	0.00	0.00	78.53	
05/02/2020	GL_JOURNAL	TEL0446081	759	8583976500					0.00	0.00	0.00	78.41	
05/02/2020	GL_JOURNAL	TEL0446084	6	8586535918					0.00	0.00	0.00	89.41	
05/02/2020	GL_JOURNAL	TEL0446085	6	8586535918					0.00	0.00	0.00	88.73	
Number of Transactions 21							Totals	800.58	2,310.00	0.00	0.00	1,509.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 05/31/2020
Run Time 20:08:21

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

Number of Transactions	21	Account	Totals	5000s		800.58	2,310.00	0.00	0.00	1,509.42

Number of Transactions	21	Resource	Totals	00005		800.58	2,310.00	0.00	0.00	1,509.42

<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>		
0200	00010	00	1107	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	0000427122	5092		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>		
0200	00010	00	1107	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	2790		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	2789		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	2781		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	2780		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	2779		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	2778		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	2777		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	2776		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	2775		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	2774		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	2773		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	2772		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	2771		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	2770		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	2769		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	2768		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	2767		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	2766		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	2765		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	2788		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	2787		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	2786		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	2785		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2784		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2783		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2782		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	190,560.39		
08/27/2019	GL_JOURNAL	PAY0431846	357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	191,039.77		
09/25/2019	GL_JOURNAL	PAY0433239	386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	200,517.39		
09/30/2019	GL_BD_JRNL	BAR0433538	52		09/30/2019/Transfer of appropriations to adjust te		85,177.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	200,517.39		
11/07/2019	GL_JOURNAL	PAY0436036	18	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	956.87		
11/26/2019	GL_JOURNAL	PAY0437364	401	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	208,854.63		
12/30/2019	GL_JOURNAL	PAY0438948	398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	208,854.63		
02/04/2020	GL_JOURNAL	SAL0440823	11	Oct	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	3,312.83		
02/05/2020	GL_JOURNAL	PAY0440902	399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	215,430.57		
02/06/2020	GL_BD_JRNL	0000441060	407		01/31/2020/Transfer of appropriations to align Bud		203,177.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	216,582.32		
03/31/2020	GL_JOURNAL	PAY0444290	398	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	216,326.29		
04/28/2020	GL_JOURNAL	PAY0445680	398	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	216,326.29		
05/27/2020	GL_JOURNAL	PAY0447626	398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	216,582.32		
05/27/2020	GL_JOURNAL	ENP0447648	181	PYE	05/31/2020/GL Encumbrance Process/135572 ;Salary f		0.00		0.00	216,582.32		
Number of Transactions 42							Totals	511.99	2,502,956.00	0.00	216,582.32	2,285,861.69

<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>				
0200	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
03/05/2020	GL_BD_JRNL	0000443123	1		03/05/2020/Open hourly account to transfer hourly		0.00		0.00	0.00		
03/05/2020	GL_JOURNAL	0000443124	6	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00		0.00	2,250.36		
03/05/2020	GL_JOURNAL	0000443124	56	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00		0.00	803.70		
03/05/2020	GL_JOURNAL	0000443124	26	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00		0.00	482.22		
03/05/2020	GL_JOURNAL	0000443124	36	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00		0.00	642.96		
03/05/2020	GL_JOURNAL	0000443124	46	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00		0.00	964.44		
03/05/2020	GL_JOURNAL	0000443124	16	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00		0.00	160.74		
03/05/2020	GL_JOURNAL	0000443142	6	Aug Pay	03/05/2020/Transfer of visiting teacher hourly exp		0.00		0.00	642.96		
Number of Transactions 8							Totals	-5,947.38	0.00	0.00	0.00	5,947.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	1165	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
10/25/2019	GL_BD_JRNL	0000435221	341		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2209	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	954		01/31/2020/Transfer of appropriations to align Bud		321.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1057	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	166.69	
Number of Transactions 5						Totals	-167.17	321.00	0.00	488.17
0200	00010	00	1165	1110	5770 01000 4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
11/26/2019	GL_BD_JRNL	0000437389	195		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	875		01/31/2020/Transfer of appropriations to align Bud		161.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	161.00	0.00	160.74
0200	00010	00	1210	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	2791		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1,876.08	
08/27/2019	GL_JOURNAL	PAY0431846	1281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,876.08	
09/25/2019	GL_JOURNAL	PAY0433239	2146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3,161.70	
10/25/2019	GL_JOURNAL	PAY0435218	2592	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3,085.77	
11/26/2019	GL_JOURNAL	PAY0437364	2619	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	794.01	
11/26/2019	GL_JOURNAL	SAL0437396	13	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	-7,296.48	
12/30/2019	GL_JOURNAL	PAY0438948	2729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,812.20	
02/05/2020	GL_JOURNAL	PAY0440902	2430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,503.65	
02/06/2020	GL_BD_JRNL	0000441060	1141		01/31/2020/Transfer of appropriations to align Bud		-10,080.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2677	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,559.06	
03/31/2020	GL_JOURNAL	PAY0444290	2761	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,559.06	
04/28/2020	GL_JOURNAL	PAY0445680	1724	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,559.06	
05/27/2020	GL_JOURNAL	PAY0447626	1680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,559.06	
05/27/2020	GL_JOURNAL	ENP0447648	1326	PYE	05/31/2020/GL Encumbrance Process/176044 ;Salary f		0.00	0.00	1,559.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0200	00010	00	1210	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 1210 - Counselor															
Number of Transactions 15										Totals	-0.31	14,608.00	0.00	1,559.06	13,049.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00010	00	1240	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 1240 - Nurse															
08/15/2019	GL_BD_JRNL	0000431376	43							0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2418	PAYROLL						0.00	0.00	0.00		5,893.93	
10/25/2019	GL_JOURNAL	PAY0435218	2865	PAYROLL						0.00	0.00	0.00		5,893.93	
11/26/2019	GL_JOURNAL	PAY0437364	2892	PAYROLL						0.00	0.00	0.00		5,893.93	
12/30/2019	GL_JOURNAL	PAY0438948	3004	PAYROLL						0.00	0.00	0.00		5,893.93	
02/05/2020	GL_JOURNAL	PAY0440902	2707	PAYROLL						0.00	0.00	0.00		5,893.93	
02/06/2020	GL_BD_JRNL	0000441060	1487							60,030.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2951	PAYROLL						0.00	0.00	0.00		6,112.00	
03/31/2020	GL_JOURNAL	PAY0444290	3037	PAYROLL						0.00	0.00	0.00		6,112.00	
04/28/2020	GL_JOURNAL	PAY0445680	2000	PAYROLL						0.00	0.00	0.00		6,112.00	
05/27/2020	GL_JOURNAL	PAY0447626	1957	PAYROLL						0.00	0.00	0.00		6,112.00	
05/27/2020	GL_JOURNAL	ENP0447648	1653	PYE						0.00	0.00	6,112.00		0.00	
Number of Transactions 12										Totals	0.35	60,030.00	0.00	6,112.00	53,917.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00010	00	1308	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	0000427122	5093							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							
0200	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	ORG0426822	2792							137,785.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1933	PAYROLL						0.00	0.00	0.00		11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1757	PAYROLL						0.00	0.00	0.00		11,556.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
09/25/2019	GL_JOURNAL	PAY0433239	2725	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,556.08	
10/25/2019	GL_JOURNAL	PAY0435218	3165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,556.08	
11/26/2019	GL_JOURNAL	PAY0437364	3205	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,556.08	
12/30/2019	GL_JOURNAL	PAY0438948	3305	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,556.08	
02/05/2020	GL_JOURNAL	PAY0440902	2994	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,983.68	
02/06/2020	GL_BD_JRNL	0000441060	1659		01/31/2020/Transfer of appropriations to align Bud			3,454.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3243	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,983.68	
03/31/2020	GL_JOURNAL	PAY0444290	3326	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,983.68	
04/28/2020	GL_JOURNAL	PAY0445680	2277	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,983.68	
05/27/2020	GL_JOURNAL	PAY0447626	2236	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,983.68	
05/27/2020	GL_JOURNAL	ENP0447648	1927	PYE	05/31/2020/GL Encumbrance Process/117490	;Salary f		0.00	0.00	11,983.68	0.00	
Number of Transactions 14							Totals	0.44	141,239.00	0.00	11,983.68	129,254.88
<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>				
0200	00010	00	1309	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	0000427122	5094		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>				
0200	00010	00	1309	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	2793		07/01/2019/Load 2019-20 Board-Approved Original Bu			36,407.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2023	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,979.25	
08/27/2019	GL_JOURNAL	PAY0431846	1866	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	677.10	
09/25/2019	GL_JOURNAL	PAY0433239	2841	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,422.85	
10/25/2019	GL_JOURNAL	PAY0435218	3283	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,127.95	
11/26/2019	GL_JOURNAL	PAY0437364	3323	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,127.95	
12/30/2019	GL_JOURNAL	PAY0438948	3421	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,127.95	
02/05/2020	GL_JOURNAL	PAY0440902	3108	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,243.69	
02/06/2020	GL_BD_JRNL	0000441060	1746		01/31/2020/Transfer of appropriations to align Bud			518.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3358	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,243.69	
03/31/2020	GL_JOURNAL	PAY0444290	3440	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,243.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	1309	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
04/28/2020	GL_JOURNAL	PAY0445680	2388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		3,243.69	
05/27/2020	GL_JOURNAL	PAY0447626	2347	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		3,243.69	
05/27/2020	GL_JOURNAL	ENP0447648	2028	PYE	05/31/2020/GL Encumbrance Process/129279 ;Salary f	0.00	0.00	3,243.68		0.00	
Number of Transactions 14						Totals	-0.18	36,925.00	0.00	3,243.68	33,681.50

Number of Transactions 116						Account	Totals 1000s	-5,602.00	2,756,240.00	0.00	239,480.74	2,522,361.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	2118				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	3452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	736.32	
10/25/2019	GL_JOURNAL	PAY0435218	5529	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5611	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2105		01/31/2020/Transfer of appropriations to align Bud	838.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5508	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5645	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4077	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3613	PYE	05/31/2020/GL Encumbrance Process/123962 ;Salary f	0.00	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	5095				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	484.19	
09/25/2019	GL_JOURNAL	PAY0433239	5216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,312.38	
10/25/2019	GL_JOURNAL	PAY0435218	5752	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,165.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	2236	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
11/26/2019	GL_JOURNAL	PAY0437364	5734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,165.65	
12/30/2019	GL_JOURNAL	PAY0438948	5834	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,004.25	
02/05/2020	GL_JOURNAL	PAY0440902	5481	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,208.78	
02/06/2020	GL_BD_JRNL	0000441060	2232		01/31/2020/Transfer of appropriations to align Bud	12,385.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,208.78	
03/31/2020	GL_JOURNAL	PAY0444290	5868	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,208.78	
04/28/2020	GL_JOURNAL	PAY0445680	4333	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,208.78	
05/06/2020	GL_JOURNAL	PAY0446311	867	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		6.54	
05/27/2020	GL_JOURNAL	PAY0447626	4299	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,157.35	
05/27/2020	GL_JOURNAL	ENP0447648	3805	PYE	05/31/2020/GL Encumbrance Process/106385 ;Salary f	0.00	0.00	1,208.78		0.00	
Number of Transactions 14						Totals	45.09	12,385.00	0.00	1,208.78	11,131.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	5096				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			
0200	00010	00	2401	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	2119				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2113				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	578	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		6,135.21	
09/25/2019	GL_JOURNAL	PAY0433239	6051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		9,241.47	
10/10/2019	GL_JOURNAL	SAL0434321	609	No JrnL Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00		-23.72	
10/25/2019	GL_JOURNAL	PAY0435218	6617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		7,592.35	
11/26/2019	GL_JOURNAL	PAY0437364	6604	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		7,592.35	
12/30/2019	GL_JOURNAL	PAY0438948	6717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		6,509.66	
02/05/2020	GL_JOURNAL	PAY0440902	6325	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		8,323.55	
02/06/2020	GL_BD_JRNL	0000441060	2672		01/31/2020/Transfer of appropriations to align Bud	9,089.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6572	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		8,323.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	2401	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
03/31/2020	GL_JOURNAL	PAY0444290	6723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		8,550.36	
04/28/2020	GL_JOURNAL	PAY0445680	4942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		8,550.36	
05/27/2020	GL_JOURNAL	PAY0447626	4918	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		8,155.73	
05/27/2020	GL_JOURNAL	ENP0447648	4465	PYE	05/31/2020/GL Encumbrance Process/144342 ;Salary f	0.00	0.00	8,550.36		0.00	
Number of Transactions 16						Totals	-512.51	87,915.00	0.00	8,550.36	79,877.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	2404	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	2114						15,338.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.00	0.00	559.56
09/25/2019	GL_JOURNAL	PAY0433239	6375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.00	0.00	1,414.17
10/25/2019	GL_JOURNAL	PAY0435218	6952	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		0.00	0.00	1,414.17
11/26/2019	GL_JOURNAL	PAY0437364	6943	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		0.00	0.00	1,414.17
12/30/2019	GL_JOURNAL	PAY0438948	7058	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		0.00	0.00	1,218.36
02/05/2020	GL_JOURNAL	PAY0440902	6666	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		0.00	0.00	1,466.49
02/06/2020	GL_BD_JRNL	0000441060	2801		01/31/2020/Transfer of appropriations to align Bud	-519.00	0.00	0.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6911	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		0.00	0.00	1,466.49
03/31/2020	GL_JOURNAL	PAY0444290	7059	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.00	0.00	1,466.49
04/28/2020	GL_JOURNAL	PAY0445680	5276	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		0.00	0.00	1,466.49
05/27/2020	GL_JOURNAL	PAY0447626	5254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		0.00	0.00	1,398.81
05/27/2020	GL_JOURNAL	ENP0447648	4722	PYE	05/31/2020/GL Encumbrance Process/168215 ;Salary f	0.00	0.00	1,466.49		0.00	0.00	0.00
Number of Transactions 13						Totals	67.31	14,819.00	0.00	1,466.49	13,285.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
08/06/2019	GL_BD_JRNL	0000430732	323						0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	849	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		0.00	0.00	642.70
08/27/2019	GL_JOURNAL	PAY0431846	5027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.00	0.00	1,630.17
09/06/2019	GL_JOURNAL	PAY0432272	1659	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		0.00	0.00	506.66
09/25/2019	GL_JOURNAL	PAY0433239	6740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.00	0.00	322.72
10/07/2019	GL_JOURNAL	PAY0433982	2593	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.00	0.00	201.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
11/07/2019	GL_JOURNAL	PAY0436036	2919	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	201.12	
12/30/2019	GL_JOURNAL	PAY0438948	7439	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	661.76	
01/07/2020	GL_JOURNAL	PAY0439222	1886	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	165.44	
02/06/2020	GL_JOURNAL	PAY0441034	2765	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	266.18	
02/06/2020	GL_BD_JRNL	0000441060	3238		01/31/2020/Transfer of appropriations to align Bud				4,332.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7293	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	551.60	
Number of Transactions 12									Totals	-817.47	4,332.00	0.00	0.00	5,149.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	2456	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/25/2019	GL_BD_JRNL	0000435221	342		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7314	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	74.31	
11/07/2019	GL_JOURNAL	PAY0436036	2920	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	178.93	
11/26/2019	GL_JOURNAL	PAY0437364	7314	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	59.64	
12/30/2019	GL_JOURNAL	PAY0438948	7440	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	59.64	
02/06/2020	GL_BD_JRNL	0000441060	3031		01/31/2020/Transfer of appropriations to align Bud				373.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.48	373.00	0.00	0.00	372.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	2117		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,502.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2116		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,339.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2115		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,837.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5239	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	454.01	
09/25/2019	GL_JOURNAL	PAY0433239	6981	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,983.44	
10/25/2019	GL_JOURNAL	PAY0435218	7570	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,008.09	
11/26/2019	GL_JOURNAL	PAY0437364	7567	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,008.09	
12/30/2019	GL_JOURNAL	PAY0438948	7698	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,730.04	
02/05/2020	GL_JOURNAL	PAY0440902	7262	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,082.39	
02/06/2020	GL_BD_JRNL	0000441060	3511		01/31/2020/Transfer of appropriations to align Bud				2,000.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7540	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,082.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
03/31/2020	GL_JOURNAL	PAY0444290	7697	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,082.39	
04/28/2020	GL_JOURNAL	PAY0445680	5724	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,082.39	
05/27/2020	GL_JOURNAL	PAY0447626	5688	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,986.27	
05/27/2020	GL_JOURNAL	ENP0447648	5106	PYE	05/31/2020/GL	Encumbrance Process/167710	;Salary f		0.00	0.00	2,082.39	0.00	
Number of Transactions 15							Totals		96.11	20,678.00	0.00	2,082.39	18,499.50
Number of Transactions 90							Account	Totals 2000s	-1,093.26	146,639.00	0.00	13,909.30	133,822.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	5097		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					
0200	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7719		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		401,518.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5002	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	32,585.79	
08/27/2019	GL_JOURNAL	PAY0431846	6090	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	32,667.77	
09/25/2019	GL_JOURNAL	PAY0433239	8135	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	34,288.44	
09/30/2019	GL_BD_JRNL	BAR0433538	166		09/30/2019/	Transfer of appropriations to adjust te			15,443.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8823	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	34,288.44	
11/07/2019	GL_JOURNAL	PAY0436036	3583	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	163.62	
11/26/2019	GL_JOURNAL	PAY0437364	8833	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	35,714.10	
12/30/2019	GL_JOURNAL	PAY0438948	9018	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	35,714.12	
02/04/2020	GL_JOURNAL	SAL0440823	13	Oct	01/30/2020/	Salary Transfers as per assignment from			0.00	0.00	0.00	566.49	
02/05/2020	GL_JOURNAL	PAY0440902	8480	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	36,838.66	
02/06/2020	GL_BD_JRNL	0000441065	1221		01/31/2020/	Transfer of appropriations to align Bud			11,044.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8840	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	37,035.62	
03/06/2020	GL_JOURNAL	PAY0443211	3550	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	9044	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	36,991.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
04/28/2020	GL_JOURNAL	PAY0445680	6744	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	36,991.84	
05/27/2020	GL_JOURNAL	PAY0447626	6703	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	37,035.62	
05/27/2020	GL_JOURNAL	ENP0447648	5550	PYE	05/31/2020/GL	Encumbrance Process/135572	;STRS for		0.00		0.00	37,035.62	0.00	
Number of Transactions 18									Totals	58.53	428,005.00	0.00	37,035.62	390,910.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/26/2019	GL_BD_JRNL	0000437389	196		11/26/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8840	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	27.49	
02/06/2020	GL_BD_JRNL	0000441065	654		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						
0200	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	5098		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						
0200	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7720		07/01/2019/Load	2019-20 Board-Approved Original Bu			31,581.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5001	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	2,485.54	
08/27/2019	GL_JOURNAL	PAY0431846	6089	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2,091.87	
09/25/2019	GL_JOURNAL	PAY0433239	8131	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,732.40	
10/25/2019	GL_JOURNAL	PAY0435218	8818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,510.97	
11/26/2019	GL_JOURNAL	PAY0437364	8829	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,510.97	
12/30/2019	GL_JOURNAL	PAY0438948	9013	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,510.97	
02/05/2020	GL_JOURNAL	PAY0440902	8475	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,603.88	
02/06/2020	GL_BD_JRNL	0000441065	492		01/31/2020/Transfer	of appropriations to align Bud			-1,115.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/26/2020	GL_JOURNAL	PAY0442403	8835	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,603.88	
03/31/2020	GL_JOURNAL	PAY0444290	9040	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,603.88	
04/28/2020	GL_JOURNAL	PAY0445680	6740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,603.88	
05/27/2020	GL_JOURNAL	PAY0447626	6700	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,603.88	
05/27/2020	GL_JOURNAL	ENP0447648	5388	PYE	05/31/2020/GL Encumbrance Process/129279 ;STRS for		0.00	0.00	2,603.88	0.00	
Number of Transactions 14						Totals	0.00	30,466.00	0.00	2,603.88	27,862.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7721								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	219.84	
10/25/2019	GL_JOURNAL	PAY0435218	8819	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	242.40	
11/26/2019	GL_JOURNAL	PAY0437364	8830	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	242.40	
12/30/2019	GL_JOURNAL	PAY0438948	9014	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	309.88	
02/05/2020	GL_JOURNAL	PAY0440902	8476	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	257.12	
02/06/2020	GL_BD_JRNL	0000441065	380		01/31/2020/Transfer of appropriations to align Bud		-1,871.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	266.60	
03/31/2020	GL_JOURNAL	PAY0444290	9041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	266.60	
04/28/2020	GL_JOURNAL	PAY0445680	6741	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	266.60	
05/27/2020	GL_JOURNAL	PAY0447626	6701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	266.60	
05/27/2020	GL_JOURNAL	ENP0447648	5737	PYE	05/31/2020/GL Encumbrance Process/176044 ;STRS for		0.00	0.00	266.60	0.00	
Number of Transactions 12						Totals	0.36	2,605.00	0.00	266.60	2,338.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/15/2019	GL_BD_JRNL	0000431376	44								
							08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,007.86	
10/25/2019	GL_JOURNAL	PAY0435218	8820	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,007.86	
11/26/2019	GL_JOURNAL	PAY0437364	8831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,007.86	
12/30/2019	GL_JOURNAL	PAY0438948	9015	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,007.86	
02/05/2020	GL_JOURNAL	PAY0440902	8477	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,007.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441065	1212							10,265.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8837	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,045.15	
03/31/2020	GL_JOURNAL	PAY0444290	9042	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,045.15	
04/28/2020	GL_JOURNAL	PAY0445680	6742	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,045.15	
05/27/2020	GL_JOURNAL	PAY0447626	6702	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,045.15	
05/27/2020	GL_JOURNAL	ENP0447648	5924	PYE	05/31/2020/GL	Encumbrance Process/133754 ;STRS for			0.00	0.00	0.00	1,045.15	0.00	
Number of Transactions 12									Totals	-0.05	10,265.00	0.00	1,045.15	9,219.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3201	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	931		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6196	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	369.99	
08/27/2019	GL_JOURNAL	PAY0431846	7305	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	369.99	
09/25/2019	GL_JOURNAL	PAY0433239	9684	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	369.99	
10/25/2019	GL_JOURNAL	PAY0435218	10532	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	329.00	
11/26/2019	GL_JOURNAL	SAL0437396	15	Jul-Oct	11/26/2019/	To transfer salary expenses for counsel			0.00	0.00	0.00	0.00	-1,438.97	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7722		07/01/2019/	Load 2019-20 Board-Approved Original Bu			1,097.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8277	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10743	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	145.21	
10/25/2019	GL_JOURNAL	PAY0435218	11605	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11677	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11881	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	11278	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2079		01/31/2020/	Transfer of appropriations to align Bud			113.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11701	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11940	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	9233	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	118.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	3202	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
05/27/2020	GL_JOURNAL	PAY0447626	9167	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	7612	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
0200	00010	00	3202	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	5099		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
0200	00010	00	3202	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	7723		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1231	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	126.75
08/27/2019	GL_JOURNAL	PAY0431846	8270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,391.42
09/06/2019	GL_JOURNAL	PAY0432272	2515	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	99.92
09/25/2019	GL_JOURNAL	PAY0433239	10735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,817.83
10/10/2019	GL_JOURNAL	SAL0434321	610	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-4.68
10/25/2019	GL_JOURNAL	PAY0435218	11596	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,497.29
11/26/2019	GL_JOURNAL	PAY0437364	11668	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,497.29
12/30/2019	GL_JOURNAL	PAY0438948	11871	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,283.77
02/05/2020	GL_JOURNAL	PAY0440902	11269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,641.49
02/06/2020	GL_BD_JRNL	0000441065	2340		01/31/2020/Transfer of appropriations to align Bud		1,242.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,641.49
03/31/2020	GL_JOURNAL	PAY0444290	11930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,686.22
04/28/2020	GL_JOURNAL	PAY0445680	9225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,686.21
05/27/2020	GL_JOURNAL	PAY0447626	9159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,608.40
05/27/2020	GL_JOURNAL	ENP0447648	7967	PYE	05/31/2020/GL Encumbrance Process/144342 ;PERS_A f		0.00	0.00	1,686.21	0.00
Number of Transactions 16						Totals	-100.61	17,559.00	0.00	1,686.21 15,973.40

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 Encumbered	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 05/31/2020
Run Time 20:08:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200														
	Resource 00010 - Position Allocation	Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7724		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	8271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	110.35	
09/25/2019	GL_JOURNAL	PAY0433239	10736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	278.89	
10/25/2019	GL_JOURNAL	PAY0435218	11597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	278.89	
11/07/2019	GL_JOURNAL	PAY0436036	4593	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	23.53	
11/26/2019	GL_JOURNAL	PAY0437364	11669	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	290.65	
12/30/2019	GL_JOURNAL	PAY0438948	11872	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	252.03	
02/05/2020	GL_JOURNAL	PAY0440902	11270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	289.21	
02/06/2020	GL_BD_JRNL	0000441065	1918		01/31/2020/Transfer of appropriations to align Bud				-205.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11694	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	289.21	
03/31/2020	GL_JOURNAL	PAY0444290	11932	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	289.21	
04/28/2020	GL_JOURNAL	PAY0445680	9226	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	289.21	
05/27/2020	GL_JOURNAL	PAY0447626	9160	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	7671	PYE	05/31/2020/GL Encumbrance Process/168215 ;PERS_A f				0.00		0.00	289.21	0.00	
Number of Transactions 14									Totals	13.75	2,970.00	0.00	289.21	2,667.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	5100						0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	95.49
09/25/2019	GL_JOURNAL	PAY0433239	10738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	258.81
10/25/2019	GL_JOURNAL	PAY0435218	11599	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	229.88
11/26/2019	GL_JOURNAL	PAY0437364	11671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	229.88
12/30/2019	GL_JOURNAL	PAY0438948	11874	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	198.05
02/05/2020	GL_JOURNAL	PAY0440902	11272	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	238.38
02/06/2020	GL_BD_JRNL	0000441065	2414		01/31/2020/Transfer of appropriations to align Bud				2,442.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	238.38
03/31/2020	GL_JOURNAL	PAY0444290	11934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	238.38
04/28/2020	GL_JOURNAL	PAY0445680	9228	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	238.38
05/06/2020	GL_JOURNAL	PAY0446311	1776	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	1.29
05/27/2020	GL_JOURNAL	PAY0447626	9162	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	228.24
05/27/2020	GL_JOURNAL	ENP0447648	7805	PYE	05/31/2020/GL Encumbrance Process/106385 ;PERS_A f				0.00		0.00	238.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 8.46 2,442.00 0.00 238.38 2,195.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3202	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	7725	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,866.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	43.96
09/25/2019	GL_JOURNAL	PAY0433239	10742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	193.64
10/25/2019	GL_JOURNAL	PAY0435218	11604	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	193.64
11/26/2019	GL_JOURNAL	PAY0437364	11676	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	193.64
12/30/2019	GL_JOURNAL	PAY0438948	11879	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	166.82
02/05/2020	GL_JOURNAL	PAY0440902	11277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	200.81
02/06/2020	GL_BD_JRNL	0000441065	1740	01/31/2020/Transfer of appropriations to align Bud				-1,301.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	200.81
03/31/2020	GL_JOURNAL	PAY0444290	11939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	200.81
04/28/2020	GL_JOURNAL	PAY0445680	9232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	200.81
05/27/2020	GL_JOURNAL	PAY0447626	9166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	191.53
05/27/2020	GL_JOURNAL	ENP0447648	8097	PYE	05/31/2020/GL Encumbrance Process/168215 ;PERS_A f				0.00	0.00	314.53	0.00

Number of Transactions 13 Totals 464.00 2,565.00 0.00 314.53 1,786.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3301	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/27/2019	GL_BD_JRNL	0000427122	5101	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3301	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/27/2019	GL_BD_JRNL	ORG0426916	7726	07/01/2019/Load 2019-20 Board-Approved Original Bu				32,110.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2,763.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	00010	00	3301	1000	1110 01000	3301	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
08/27/2019	GL_JOURNAL	PAY0431846	10554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,770.08		
09/25/2019	GL_JOURNAL	PAY0433239	13402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,900.22		
09/30/2019	GL_BD_JRNL	BAR0433538	394		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,909.99		
11/07/2019	GL_JOURNAL	PAY0436036	5502	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	13.87		
11/26/2019	GL_JOURNAL	PAY0437364	14433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,019.08		
12/30/2019	GL_JOURNAL	PAY0438948	14690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,031.37		
02/04/2020	GL_JOURNAL	SAL0440823	12	Oct	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	48.04		
02/05/2020	GL_JOURNAL	PAY0440902	13997	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,114.69		
02/06/2020	GL_BD_JRNL	0000441068	1291		01/31/2020/Transfer of appropriations to align Bud	2,928.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14491	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,131.32		
03/05/2020	GL_JOURNAL	0000443124	57	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	11.66		
03/05/2020	GL_JOURNAL	0000443124	17	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	2.33		
03/05/2020	GL_JOURNAL	0000443124	47	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	13.98		
03/05/2020	GL_JOURNAL	0000443124	7	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	32.63		
03/05/2020	GL_JOURNAL	0000443124	37	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	9.33		
03/05/2020	GL_JOURNAL	0000443124	27	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	6.99		
03/05/2020	GL_JOURNAL	0000443142	7	Aug Pay	03/05/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	9.32		
03/06/2020	GL_JOURNAL	PAY0443211	5448	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2.42		
03/31/2020	GL_JOURNAL	PAY0444290	14780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,127.68		
04/28/2020	GL_JOURNAL	PAY0445680	11669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,127.64		
05/27/2020	GL_JOURNAL	PAY0447626	11607	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,131.38		
05/27/2020	GL_JOURNAL	ENP0447648	10140	PYE	05/31/2020/GL Encumbrance Process/135572 ;FMED for	0.00	0.00	3,140.51	0.00		
Number of Transactions 25						Totals	-44.62	36,273.00	0.00	3,140.51	33,177.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	197					11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.33
02/06/2020	GL_BD_JRNL	0000441068	423		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.33	2.00	0.00	0.00	0.00	2.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5102		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7727				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,526.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8344	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	43.20
08/27/2019	GL_JOURNAL	PAY0431846	10552	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.82
09/25/2019	GL_JOURNAL	PAY0433239	13397	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.16
10/25/2019	GL_JOURNAL	PAY0435218	14342	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	45.45
11/26/2019	GL_JOURNAL	PAY0437364	14429	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	45.39
12/30/2019	GL_JOURNAL	PAY0438948	14685	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	45.39
02/05/2020	GL_JOURNAL	PAY0440902	13992	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	47.07
02/06/2020	GL_BD_JRNL	0000441068	39				01/31/2020/Transfer of appropriations to align Bud	-1,990.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14486	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	47.07
03/31/2020	GL_JOURNAL	PAY0444290	14776	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	47.07
04/28/2020	GL_JOURNAL	PAY0445680	11665	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	47.07
05/27/2020	GL_JOURNAL	PAY0447626	11604	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	47.07
05/27/2020	GL_JOURNAL	ENP0447648	9978	PYE			05/31/2020/GL Encumbrance Process/129279 ;FMED for	0.00	0.00	47.03	0.00
Number of Transactions 14						Totals	0.21	536.00	0.00	47.03	488.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7728				07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8345	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	143.52
08/27/2019	GL_JOURNAL	PAY0431846	10553	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	143.53
09/25/2019	GL_JOURNAL	PAY0433239	13398	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	162.22
10/25/2019	GL_JOURNAL	PAY0435218	14343	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	148.35
11/26/2019	GL_JOURNAL	PAY0437364	14430	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-27.16
11/26/2019	GL_JOURNAL	SAL0437396	16	Jul-Oct			11/26/2019/To transfer salary expenses for counsel	0.00	0.00	0.00	-452.64
11/26/2019	GL_JOURNAL	SAL0437396	14	Jul-Oct			11/26/2019/To transfer salary expenses for counsel	0.00	0.00	0.00	-105.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00010	00	3301	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
12/30/2019	GL_JOURNAL	PAY0438948	14686	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	26.28	
02/05/2020	GL_JOURNAL	PAY0440902	13993	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.80	
02/06/2020	GL_BD_JRNL	0000441068	242		01/31/2020/Transfer of appropriations to align Bud				-185.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14487	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	22.60	
03/31/2020	GL_JOURNAL	PAY0444290	14777	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.61	
04/28/2020	GL_JOURNAL	PAY0445680	11666	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	22.61	
05/27/2020	GL_JOURNAL	PAY0447626	11605	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	22.60	
05/27/2020	GL_JOURNAL	ENP0447648	10326	PYE	05/31/2020/GL Encumbrance Process/176044	;FMED for			0.00	0.00	22.61	0.00	0.00	
Number of Transactions 16									Totals	-0.14	173.00	0.00	22.61	150.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3301	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
08/15/2019	GL_BD_JRNL	0000431376	45		08/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13399	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	85.48	
10/25/2019	GL_JOURNAL	PAY0435218	14344	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	86.03	
11/26/2019	GL_JOURNAL	PAY0437364	14431	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	85.48	
12/30/2019	GL_JOURNAL	PAY0438948	14687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	85.48	
02/05/2020	GL_JOURNAL	PAY0440902	13994	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	85.74	
02/06/2020	GL_BD_JRNL	0000441068	1178		01/31/2020/Transfer of appropriations to align Bud				871.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14488	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	88.92	
03/31/2020	GL_JOURNAL	PAY0444290	14778	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	88.92	
04/28/2020	GL_JOURNAL	PAY0445680	11667	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	88.93	
05/27/2020	GL_JOURNAL	PAY0447626	11606	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	88.92	
05/27/2020	GL_JOURNAL	ENP0447648	10513	PYE	05/31/2020/GL Encumbrance Process/133754	;FMED for			0.00	0.00	88.62	0.00	0.00	
Number of Transactions 12									Totals	-1.52	871.00	0.00	88.62	783.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3302	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426916	7729		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	12768	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	16121	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	56.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/25/2019	GL_JOURNAL	PAY0435218	17229	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	17371	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	17695	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	16899	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	1974		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17461	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	17798	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	14143	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	14075	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	12164	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
06/27/2019	GL_BD_JRNL	0000427122	5103		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7730		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,030.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1240	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	70.85	
08/06/2019	GL_JOURNAL	PAY0430725	1894	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	49.16	
08/27/2019	GL_JOURNAL	PAY0431846	12760	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	550.03	
09/06/2019	GL_JOURNAL	PAY0432272	3896	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	34.65	
09/25/2019	GL_JOURNAL	PAY0433239	16111	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	711.66	
10/07/2019	GL_JOURNAL	PAY0433982	6114	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	2.92	
10/10/2019	GL_JOURNAL	SAL0434321	611	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	-1.81	
10/25/2019	GL_JOURNAL	PAY0435218	17220	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	580.81	
11/07/2019	GL_JOURNAL	PAY0436036	6930	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	2.92	
11/26/2019	GL_JOURNAL	PAY0437364	17362	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	580.81	
12/30/2019	GL_JOURNAL	PAY0438948	17683	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	548.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3302	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
01/07/2020	GL_JOURNAL	PAY0439222	4531	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	16890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	636.75	
02/06/2020	GL_JOURNAL	PAY0441034	6709	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	20.37	
02/06/2020	GL_BD_JRNL	0000441068	2399		01/31/2020/Transfer of appropriations to align Bud		934.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17453	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	666.01	
03/31/2020	GL_JOURNAL	PAY0444290	17788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	654.10	
04/28/2020	GL_JOURNAL	PAY0445680	14135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	654.10	
05/27/2020	GL_JOURNAL	PAY0447626	14067	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	623.92	
05/27/2020	GL_JOURNAL	ENP0447648	12528	PYE	05/31/2020/GL Encumbrance Process/144342 ;OASDI fo		0.00	0.00	654.11	0.00	
Number of Transactions 21						Totals	-88.64	6,964.00	0.00	654.11	6,398.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3302	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7731								
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	12761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	42.80	
09/25/2019	GL_JOURNAL	PAY0433239	16112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	108.19	
10/25/2019	GL_JOURNAL	PAY0435218	17221	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	109.25	
11/07/2019	GL_JOURNAL	PAY0436036	6931	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	13.70	
11/26/2019	GL_JOURNAL	PAY0437364	17363	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	112.74	
12/30/2019	GL_JOURNAL	PAY0438948	17685	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	97.77	
02/05/2020	GL_JOURNAL	PAY0440902	16891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	112.19	
02/06/2020	GL_BD_JRNL	0000441068	1697		01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	112.20	
03/31/2020	GL_JOURNAL	PAY0444290	17790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	112.18	
04/28/2020	GL_JOURNAL	PAY0445680	14136	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	112.19	
05/27/2020	GL_JOURNAL	PAY0447626	14068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	107.02	
05/27/2020	GL_JOURNAL	ENP0447648	12229	PYE	05/31/2020/GL Encumbrance Process/168215 ;OASDI fo		0.00	0.00	112.18	0.00	
Number of Transactions 14						Totals	5.59	1,158.00	0.00	112.18	1,040.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3302	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5104									
				07/01/2019	Open zero dollar strings./		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12763	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16114	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	100.40			
10/25/2019	GL_JOURNAL	PAY0435218	17223	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	89.17			
11/26/2019	GL_JOURNAL	PAY0437364	17365	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	89.17			
12/30/2019	GL_JOURNAL	PAY0438948	17687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	76.82			
02/05/2020	GL_JOURNAL	PAY0440902	16893	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	92.47			
02/06/2020	GL_BD_JRNL	0000441068	2409		01/31/2020	Transfer of appropriations to align Bud		947.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17456	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	92.47			
03/31/2020	GL_JOURNAL	PAY0444290	17792	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	92.47			
04/28/2020	GL_JOURNAL	PAY0445680	14138	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	92.48			
05/06/2020	GL_JOURNAL	PAY0446311	2777	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.50			
05/27/2020	GL_JOURNAL	PAY0447626	14070	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	88.53			
05/27/2020	GL_JOURNAL	ENP0447648	12366	PYE	05/31/2020/GL	Encumbrance Process/106385 ;OASDI fo		0.00	92.47			
Number of Transactions 14							Totals	3.01	947.00	0.00	92.47	851.52
<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>				
0200	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7732		07/01/2019	Load 2019-20 Board-Approved Original Bu		1,429.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12767	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	34.74			
09/25/2019	GL_JOURNAL	PAY0433239	16120	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	151.74			
10/25/2019	GL_JOURNAL	PAY0435218	17228	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	153.62			
11/26/2019	GL_JOURNAL	PAY0437364	17370	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	153.63			
12/30/2019	GL_JOURNAL	PAY0438948	17693	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	132.34			
02/05/2020	GL_JOURNAL	PAY0440902	16898	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	159.30			
02/06/2020	GL_BD_JRNL	0000441068	2116		01/31/2020	Transfer of appropriations to align Bud		153.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	159.30			
03/31/2020	GL_JOURNAL	PAY0444290	17797	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	159.30			
04/28/2020	GL_JOURNAL	PAY0445680	14142	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	159.30			
05/27/2020	GL_JOURNAL	PAY0447626	14074	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	151.94			
05/27/2020	GL_JOURNAL	ENP0447648	12704	PYE	05/31/2020/GL	Encumbrance Process/167710 ;OASDI fo		0.00	159.30			
Number of Transactions 13							Totals	7.49	1,582.00	0.00	159.30	1,415.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	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	5105		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			
0200	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	7733		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,652.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	234.60	
09/30/2019	GL_BD_JRNL	BAR0433538	850		09/30/2019/Transfer of appropriations to adjust te		102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	234.60	
11/26/2019	GL_JOURNAL	PAY0437364	20113	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	244.80	
12/30/2019	GL_JOURNAL	PAY0438948	20461	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	244.80	
02/04/2020	GL_JOURNAL	SAL0440823	18	Oct	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	4.17	
02/05/2020	GL_JOURNAL	PAY0440902	19649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	240.00	
02/06/2020	GL_BD_JRNL	0000441069	27		01/31/2020/Transfer of appropriations to align Bud		-326.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20201	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	240.00	
03/31/2020	GL_JOURNAL	PAY0444290	20548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	240.00	
04/28/2020	GL_JOURNAL	PAY0445680	16616	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	240.00	
05/27/2020	GL_JOURNAL	PAY0447626	16547	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	240.00	
05/27/2020	GL_JOURNAL	ENP0447648	14793	PYE	05/31/2020/GL Encumbrance Process/135572 ;VISION f		0.00	0.00	245.00	0.00	
Number of Transactions 14						Totals	20.03	2,428.00	0.00	245.00	2,162.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	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	5106		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
0200	00010	00	3421	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 05/31/2020
Run Time 20:08:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200														
	Resource 00010 - Position Allocation				Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916		7734	07/01/2019/Load 2019-20 Board-Approved Original Bu				136.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		18773	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	13.60	
10/25/2019	GL_JOURNAL	PAY0435218		19955	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	13.60	
11/26/2019	GL_JOURNAL	PAY0437364		20109	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	13.60	
12/30/2019	GL_JOURNAL	PAY0438948		20457	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	13.60	
02/05/2020	GL_JOURNAL	PAY0440902		19645	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	12.80	
02/06/2020	GL_BD_JRNL	0000441069		580	01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		20198	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	12.80	
03/31/2020	GL_JOURNAL	PAY0444290		20545	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	12.80	
04/28/2020	GL_JOURNAL	PAY0445680		16613	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	12.80	
05/27/2020	GL_JOURNAL	PAY0447626		16544	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	12.80	
05/27/2020	GL_JOURNAL	ENP0447648		14632	PYE 05/31/2020/GL Encumbrance Process/129279 ;VISION f				0.00		0.00	13.07	0.00	
Number of Transactions 12									Totals	1.53	133.00	0.00	13.07	118.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation									Account 3421 - Vision Service Plan/Cert					
06/27/2019	GL_BD_JRNL	0000427122		5107	07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		18774	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		19956	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6.46	
11/26/2019	GL_JOURNAL	PAY0437364		20110	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	SAL0437396		21	Jul-Oct 11/26/2019/To transfer salary expenses for counsel				0.00		0.00	0.00	-6.80	
12/30/2019	GL_JOURNAL	PAY0438948		20458	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902		19646	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069		858	01/31/2020/Transfer of appropriations to align Bud				27.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		20199	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290		20546	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680		16614	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626		16545	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648		14978	PYE 05/31/2020/GL Encumbrance Process/176044 ;VISION f				0.00		0.00	2.94	0.00	
Number of Transactions 13									Totals	0.48	27.00	0.00	2.94	23.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 05/31/2020
Run Time 20:08:21

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>						
0200	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	25											
				08/15/2019	Open zero dollar strings/		0.00		0.00					
09/25/2019	GL_JOURNAL	PAY0433239	18775	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	19957	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	20111	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	20459	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	19647	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	998					01/31/2020	Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20200	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	20547	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	16615	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	16546	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	15160	PYE				05/31/2020	GL Encumbrance Process/133754 ;VISION f		0.00	0.00	5.88	0.00

Number of Transactions 12						Totals		0.84	60.00	0.00	5.88	53.28		
<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>						
0200	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	7735					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	1298					01/31/2020	Transfer of appropriations to align Bud		-20.00	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>						
0200	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	5108					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>						
0200	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	7736					07/01/2019	Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3431	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	20716	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	21964	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	22118	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	22496	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	21711	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	1413		01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22261	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	22619	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	18683	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	18610	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	17029	PYE	05/31/2020/GL Encumbrance Process/144342 ;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	1.80	199.00	0.00	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	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	7737							
07/01/2019	GL_BD_JRNL	0000427122	5109							
09/25/2019	GL_JOURNAL	PAY0433239	20717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.08	
10/25/2019	GL_JOURNAL	PAY0435218	21965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.08	
11/26/2019	GL_JOURNAL	PAY0437364	22119	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.08	
12/30/2019	GL_JOURNAL	PAY0438948	22497	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.08	
02/05/2020	GL_JOURNAL	PAY0440902	21712	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.66	
02/26/2020	GL_JOURNAL	PAY0442403	22262	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.66	
03/31/2020	GL_JOURNAL	PAY0444290	22620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.66	
04/28/2020	GL_JOURNAL	PAY0445680	18684	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.66	
05/27/2020	GL_JOURNAL	PAY0447626	18611	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.66	
05/27/2020	GL_JOURNAL	ENP0447648	16735	PYE	05/31/2020/GL Encumbrance Process/168215 ;VISION f	0.00	0.00	6.53	0.00	
Number of Transactions 11						Totals	-0.15	68.00	0.00	61.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	5109						
07/01/2019	GL_BD_JRNL	0000427122	5109						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20719	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.83	
10/25/2019	GL_JOURNAL	PAY0435218	21967	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.83	
11/26/2019	GL_JOURNAL	PAY0437364	22121	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.83	
12/30/2019	GL_JOURNAL	PAY0438948	22499	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	21714	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	1771		01/31/2020/Transfer of appropriations to align Bud			37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22264	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.60	
03/31/2020	GL_JOURNAL	PAY0444290	22622	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	18686	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	18613	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	16868	PYE	05/31/2020/GL Encumbrance Process/106385	;VISION f		0.00	0.00	3.68	0.00	
Number of Transactions 12							Totals	0.00	37.00	0.00	3.68	33.32
<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>				
0200	00010	00	3431	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7738		07/01/2019/Load 2019-20 Board-Approved	Original Bu		20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20722	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.61	
10/25/2019	GL_JOURNAL	PAY0435218	21971	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.61	
11/26/2019	GL_JOURNAL	PAY0437364	22125	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.61	
12/30/2019	GL_JOURNAL	PAY0438948	22503	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.61	
02/05/2020	GL_JOURNAL	PAY0440902	21718	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.40	
02/06/2020	GL_BD_JRNL	0000441069	1737		01/31/2020/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.40	
03/31/2020	GL_JOURNAL	PAY0444290	22626	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.40	
04/28/2020	GL_JOURNAL	PAY0445680	18690	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.40	
05/27/2020	GL_JOURNAL	PAY0447626	18617	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.40	
05/27/2020	GL_JOURNAL	ENP0447648	17143	PYE	05/31/2020/GL Encumbrance Process/131771	;VISION f		0.00	0.00	4.41	0.00	
Number of Transactions 12							Totals	4.15	40.00	0.00	4.41	31.44
<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>				
0200	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5110		07/01/2019/Open zero dollar strings./				0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7739		07/01/2019/Load 2019-20 Board-Approved Original Bu				22,438.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,246.40	
09/30/2019	GL_BD_JRNL	BAR0433538	964		09/30/2019/Transfer of appropriations to adjust te				863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,246.40	
11/26/2019	GL_JOURNAL	PAY0437364	24371	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,340.00	
12/30/2019	GL_JOURNAL	PAY0438948	24753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,340.00	
02/04/2020	GL_JOURNAL	SAL0440823	17	Oct	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	38.29	
02/05/2020	GL_JOURNAL	PAY0440902	23980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,433.60	
02/06/2020	GL_BD_JRNL	0000441069	2063		01/31/2020/Transfer of appropriations to align Bud				-554.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,433.60	
03/31/2020	GL_JOURNAL	PAY0444290	24897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,371.20	
04/28/2020	GL_JOURNAL	PAY0445680	20961	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,371.20	
05/27/2020	GL_JOURNAL	PAY0447626	20888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,371.20	
05/27/2020	GL_JOURNAL	ENP0447648	19126	PYE	05/31/2020/GL Encumbrance Process/135572 ;DENTAL f				0.00	0.00	2,220.40	0.00	

Number of Transactions 14						Totals			-665.29	22,747.00	0.00	2,220.40	21,191.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5111		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				
0200	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 79
Run Date 05/31/2020
Run Time 20:08:21

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>					
0200	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7740										
				07/01/2019/Load 2019-20 Board-Approved Original Bu					1,151.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22866	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24192	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24367	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24749	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23976	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2558					01/31/2020/Transfer of appropriations to align Bud	42.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24533	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24894	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20958	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20885	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	18965	PYE				05/31/2020/GL Encumbrance Process/129279 ;DENTAL f	0.00	0.00			

Number of Transactions 12						Totals			-34.46	1,193.00	0.00	113.86	1,113.60

<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>					
0200	00010	00	3441	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5112					07/01/2019/Open zero dollar strings./	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22867	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24193	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24368	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	SAL0437396	20	Jul-Oct				11/26/2019/To transfer salary expenses for counsel	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24750	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23977	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2777					01/31/2020/Transfer of appropriations to align Bud	240.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24534	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24895	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20959	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20886	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19311	PYE				05/31/2020/GL Encumbrance Process/176044 ;DENTAL f	0.00	0.00			

Number of Transactions 13						Totals			-8.10	240.00	0.00	25.62	222.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0200	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
08/15/2019	GL_BD_JRNL	0000431391	26									
				08/15/2019	Open zero dollar strings/				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22868	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24194	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24369	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24751	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23978	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2929		01/31/2020/Transfer of appropriations to align Bud			537.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24535	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24896	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20960	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20887	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19493	PYE	05/31/2020/GL Encumbrance Process/133754	;DENTAL f		0.00	0.00			
Number of Transactions 12						Totals		-15.36	537.00	0.00	51.24	501.12
<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>				
0200	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7741		07/01/2019/Load 2019-20 Board-Approved	Original Bu		173.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	239		01/31/2020/Transfer of appropriations to align Bud			-173.00	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>				
0200	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	5113		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>				
0200	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7742		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,726.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	24808	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	26201	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	26376	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26787	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	26041	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	592		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	26595	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	23027	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22950	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	21363	PYE	05/31/2020/GL Encumbrance Process/144342	;DENTAL f			0.00	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						
0200	00010	00	3451	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7743		07/01/2019/Load 2019-20 Board-Approved	Original Bu			575.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24809	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	64.96	
10/25/2019	GL_JOURNAL	PAY0435218	26202	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	64.96	
11/26/2019	GL_JOURNAL	PAY0437364	26377	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	64.96	
12/30/2019	GL_JOURNAL	PAY0438948	26788	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	64.96	
02/05/2020	GL_JOURNAL	PAY0440902	26042	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	64.96	
02/06/2020	GL_BD_JRNL	0000441071	529		01/31/2020/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26596	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	64.96	
03/31/2020	GL_JOURNAL	PAY0444290	26968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	63.30	
04/28/2020	GL_JOURNAL	PAY0445680	23028	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	63.30	
05/27/2020	GL_JOURNAL	PAY0447626	22951	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	63.30	
05/27/2020	GL_JOURNAL	ENP0447648	21069	PYE	05/31/2020/GL Encumbrance Process/168215	;DENTAL f			0.00	0.00	0.00	56.93	0.00	
Number of Transactions 12									Totals	-27.59	609.00	0.00	56.93	579.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5114						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24811	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	35.10	
10/25/2019	GL_JOURNAL	PAY0435218	26204	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	35.10	
11/26/2019	GL_JOURNAL	PAY0437364	26379	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	35.10	
12/30/2019	GL_JOURNAL	PAY0438948	26790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	35.10	
02/05/2020	GL_JOURNAL	PAY0440902	26044	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.10	
02/06/2020	GL_BD_JRNL	0000441071	729		01/31/2020/Transfer of appropriations to align Bud				336.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	35.10	
03/31/2020	GL_JOURNAL	PAY0444290	26970	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	34.20	
04/28/2020	GL_JOURNAL	PAY0445680	23030	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	PAY0447626	22953	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	ENP0447648	21202	PYE	05/31/2020/GL Encumbrance Process/106385	;DENTAL f			0.00	0.00	0.00	32.03	0.00	
Number of Transactions 12									Totals	-9.23	336.00	0.00	32.03	313.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3451	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	7744		07/01/2019/Load 2019-20 Board-Approved Original Bu				173.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24814	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	33.21	
10/25/2019	GL_JOURNAL	PAY0435218	26208	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	33.21	
11/26/2019	GL_JOURNAL	PAY0437364	26383	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	33.21	
12/30/2019	GL_JOURNAL	PAY0438948	26794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	33.21	
02/05/2020	GL_JOURNAL	PAY0440902	26048	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	33.21	
02/06/2020	GL_BD_JRNL	0000441071	698		01/31/2020/Transfer of appropriations to align Bud				185.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26602	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	33.21	
03/31/2020	GL_JOURNAL	PAY0444290	26974	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	32.36	
04/28/2020	GL_JOURNAL	PAY0445680	23034	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	32.36	
05/27/2020	GL_JOURNAL	PAY0447626	22957	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	32.36	
05/27/2020	GL_JOURNAL	ENP0447648	21477	PYE	05/31/2020/GL Encumbrance Process/131771	;DENTAL f			0.00	0.00	0.00	38.43	0.00	
Number of Transactions 12									Totals	23.23	358.00	0.00	38.43	296.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
 Run Date 05/31/2020
 Run Time 20:08:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	00010	00	3461	1000 1110 01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5115		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	00010	00	3461	1000 1110 01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	7745		07/01/2019/Load 2019-20 Board-Approved Original Bu			450,528.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	44,612.40
09/30/2019	GL_BD_JRNL	BAR0433538	1078		09/30/2019/Transfer of appropriations to adjust te			17,328.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	44,612.40
11/26/2019	GL_JOURNAL	PAY0437364	28624	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	45,720.00
12/30/2019	GL_JOURNAL	PAY0438948	29039	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	45,720.00
02/04/2020	GL_JOURNAL	SAL0440823	20	Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	453.11
02/05/2020	GL_JOURNAL	PAY0440902	28303	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	46,455.60
02/06/2020	GL_BD_JRNL	0000441071	958		01/31/2020/Transfer of appropriations to align Bud			-20,985.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28863	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	46,455.60
03/31/2020	GL_JOURNAL	PAY0444290	29238	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	46,455.60
04/28/2020	GL_JOURNAL	PAY0445680	25298	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	46,455.60
05/27/2020	GL_JOURNAL	PAY0447626	25221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	46,455.60
05/27/2020	GL_JOURNAL	ENP0447648	23458	PYE	05/31/2020/GL Encumbrance Process/135572 ;MEDICA f			0.00	0.00	43,859.40
Number of Transactions 14						Totals		-10,384.31	446,871.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	00010	00	3461	2700 0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5116		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	00010	00	3461	2700 0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 05/31/2020
Run Time 20:08:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0200	00010	00		3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916		7746	07/01/2019/Load 2019-20 Board-Approved Original Bu					23,104.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		26957	PAYROLL					0.00	0.00	0.00	2,193.52		
10/25/2019	GL_JOURNAL	PAY0435218		28427	PAYROLL					0.00	0.00	0.00	2,193.52		
11/26/2019	GL_JOURNAL	PAY0437364		28620	PAYROLL					0.00	0.00	0.00	2,193.52		
12/30/2019	GL_JOURNAL	PAY0438948		29035	PAYROLL					0.00	0.00	0.00	2,193.52		
02/05/2020	GL_JOURNAL	PAY0440902		28299	PAYROLL					0.00	0.00	0.00	2,263.12		
02/06/2020	GL_BD_JRNL	0000441071		1311	01/31/2020/Transfer of appropriations to align Bud					-821.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		28860	PAYROLL					0.00	0.00	0.00	2,263.12		
03/31/2020	GL_JOURNAL	PAY0444290		29235	PAYROLL					0.00	0.00	0.00	2,263.12		
04/28/2020	GL_JOURNAL	PAY0445680		25295	PAYROLL					0.00	0.00	0.00	2,263.12		
05/27/2020	GL_JOURNAL	PAY0447626		25218	PAYROLL					0.00	0.00	0.00	2,263.12		
05/27/2020	GL_JOURNAL	ENP0447648		23297	PYE					0.00	0.00	2,249.14	0.00		
Number of Transactions 12										Totals	-55.82	22,283.00	0.00	2,249.14	20,089.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00010	00	3461	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122		5117	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		26958	PAYROLL					0.00	0.00	0.00	1,005.19		
10/25/2019	GL_JOURNAL	PAY0435218		28428	PAYROLL					0.00	0.00	0.00	1,251.07		
11/26/2019	GL_JOURNAL	PAY0437364		28621	PAYROLL					0.00	0.00	0.00	245.88		
11/26/2019	GL_JOURNAL	SAL0437396		23	Jul-Oct					0.00	0.00	0.00	-2,010.38		
12/30/2019	GL_JOURNAL	PAY0438948		29036	PAYROLL					0.00	0.00	0.00	245.88		
02/05/2020	GL_JOURNAL	PAY0440902		28300	PAYROLL					0.00	0.00	0.00	249.12		
02/06/2020	GL_BD_JRNL	0000441071		1635	01/31/2020/Transfer of appropriations to align Bud					3,517.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		28861	PAYROLL					0.00	0.00	0.00	491.40		
03/31/2020	GL_JOURNAL	PAY0444290		29236	PAYROLL					0.00	0.00	0.00	491.40		
04/28/2020	GL_JOURNAL	PAY0445680		25296	PAYROLL					0.00	0.00	0.00	491.40		
05/27/2020	GL_JOURNAL	PAY0447626		25219	PAYROLL					0.00	0.00	0.00	491.40		
05/27/2020	GL_JOURNAL	ENP0447648		23643	PYE					0.00	0.00	506.07	0.00		
Number of Transactions 13										Totals	58.57	3,517.00	0.00	506.07	2,952.36

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

Page No. 85
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0200	00010	00	3461	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/15/2019	GL_BD_JRNL	0000431391	27		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	970.56		
10/25/2019	GL_JOURNAL	PAY0435218	28429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	970.56		
11/26/2019	GL_JOURNAL	PAY0437364	28622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	970.56		
12/30/2019	GL_JOURNAL	PAY0438948	29037	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	970.56		
02/05/2020	GL_JOURNAL	PAY0440902	28301	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	982.80		
02/06/2020	GL_BD_JRNL	0000441071	1856		01/31/2020/Transfer of appropriations to align Bud		9,926.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28862	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	982.80		
03/31/2020	GL_JOURNAL	PAY0444290	29237	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	982.80		
04/28/2020	GL_JOURNAL	PAY0445680	25297	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	982.80		
05/27/2020	GL_JOURNAL	PAY0447626	25220	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	982.80		
05/27/2020	GL_JOURNAL	ENP0447648	23823	PYE	05/31/2020/GL Encumbrance Process/133754 ;MEDICA f		0.00	0.00	1,012.14	0.00		
Number of Transactions 12							Totals	117.62	9,926.00	0.00	1,012.14	8,796.24
0200	00010	00	3471	2420	1110 01000 3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7747		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	30358	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	2350		01/31/2020/Transfer of appropriations to align Bud		-1,609.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30916	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	31302	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	27358	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	27277	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	25339	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
0200	00010	00	3471	2700	0000 01000 0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5118		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	7748	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2,752.80		
10/25/2019	GL_JOURNAL	PAY0435218	30426	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2,752.80		
11/26/2019	GL_JOURNAL	PAY0437364	30620	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2,752.80		
12/30/2019	GL_JOURNAL	PAY0438948	31065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2,752.80		
02/05/2020	GL_JOURNAL	PAY0440902	30350	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	2,868.00		
02/06/2020	GL_BD_JRNL	0000441071	2259	01/31/2020/Transfer of appropriations to align Bud				-3,908.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30908	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2,868.00		
03/31/2020	GL_JOURNAL	PAY0444290	31294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2,868.00		
04/28/2020	GL_JOURNAL	PAY0445680	27350	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2,868.00		
05/27/2020	GL_JOURNAL	PAY0447626	27269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2,868.00		
05/27/2020	GL_JOURNAL	ENP0447648	25677	PYE	05/31/2020/GL Encumbrance Process/144342 ;MEDICA f			0.00	0.00	0.00	3,373.80	0.00		
Number of Transactions 12									Totals	2,023.00	30,748.00	0.00	3,373.80	25,351.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3471	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	7749	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,552.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,576.60		
10/25/2019	GL_JOURNAL	PAY0435218	30427	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,576.60		
11/26/2019	GL_JOURNAL	PAY0437364	30621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,576.60		
12/30/2019	GL_JOURNAL	PAY0438948	31066	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,576.60		
02/05/2020	GL_JOURNAL	PAY0440902	30351	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,596.58		
02/06/2020	GL_BD_JRNL	0000441071	2582	01/31/2020/Transfer of appropriations to align Bud				1,974.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30909	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,596.58		
03/31/2020	GL_JOURNAL	PAY0444290	31295	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,596.58		
04/28/2020	GL_JOURNAL	PAY0445680	27351	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,596.58		
05/27/2020	GL_JOURNAL	PAY0447626	27270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,596.58		
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
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
05/27/2020	GL_JOURNAL	ENP0447648	25385	PYE	05/31/2020/GL Encumbrance Process/168215 ;MEDICA f	0.00	0.00	1,124.56	0.00	
Number of Transactions 12						Totals	-1,887.86	13,526.00	0.00	14,289.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3471	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5119	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	606.60
10/25/2019	GL_JOURNAL	PAY0435218	30429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	606.60
11/26/2019	GL_JOURNAL	PAY0437364	30623	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	606.60
12/30/2019	GL_JOURNAL	PAY0438948	31068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	606.60
02/05/2020	GL_JOURNAL	PAY0440902	30353	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	614.25
02/06/2020	GL_BD_JRNL	0000441071	2707	01/31/2020/Transfer of appropriations to align Bud				6,204.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30911	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	614.25
03/31/2020	GL_JOURNAL	PAY0444290	31297	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	614.25
04/28/2020	GL_JOURNAL	PAY0445680	27353	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	614.25
05/27/2020	GL_JOURNAL	PAY0447626	27272	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	614.25
05/27/2020	GL_JOURNAL	ENP0447648	25516	PYE	05/31/2020/GL Encumbrance Process/106385 ;MEDICA f				0.00	0.00	632.59	0.00
Number of Transactions 12						Totals	73.76	6,204.00	0.00	632.59	5,497.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3471	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7750	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	649.24
10/25/2019	GL_JOURNAL	PAY0435218	30433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	649.24
11/26/2019	GL_JOURNAL	PAY0437364	30627	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	649.24
12/30/2019	GL_JOURNAL	PAY0438948	31072	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	649.24
02/05/2020	GL_JOURNAL	PAY0440902	30357	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	665.31
02/06/2020	GL_BD_JRNL	0000441071	2651	01/31/2020/Transfer of appropriations to align Bud				3,592.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	665.31
03/31/2020	GL_JOURNAL	PAY0444290	31301	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	665.31
04/28/2020	GL_JOURNAL	PAY0445680	27357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	665.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:08:21

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				
0200	00010	00	3471	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd			
05/27/2020	GL_JOURNAL	PAY0447626	27276	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	665.31
05/27/2020	GL_JOURNAL	ENP0447648	25791	PYE	05/31/2020/GL	Encumbrance Process/131771	MEDICA f		0.00	0.00	759.11	0.00
Number of Transactions 12						Totals	375.38	7,058.00	0.00	759.11	5,923.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3501	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
06/27/2019	GL_BD_JRNL	0000427122	5120		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				
0200	00010	00	3501	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
06/27/2019	GL_BD_JRNL	ORG0426916	7751		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,118.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11851	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	95.27
08/27/2019	GL_JOURNAL	PAY0431846	15221	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	95.52
09/25/2019	GL_JOURNAL	PAY0433239	31309	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	100.28
09/30/2019	GL_BD_JRNL	BAR0433538	622		09/30/2019/Transfer	of appropriations to adjust te			43.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32957	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	100.34
11/07/2019	GL_JOURNAL	PAY0436036	8388	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	33175	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	104.45
12/30/2019	GL_JOURNAL	PAY0438948	33666	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	104.48
02/04/2020	GL_JOURNAL	SAL0440823	14	Oct	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	1.66
02/05/2020	GL_JOURNAL	PAY0440902	32871	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	107.75
02/06/2020	GL_BD_JRNL	0000441072	1107		01/31/2020/Transfer	of appropriations to align Bud			91.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33516	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	108.29
03/05/2020	GL_JOURNAL	0000443124	28	No Jrnl Ref	03/05/2020/Transfer	of visiting teacher hourly exp			0.00	0.00	0.00	0.24
03/05/2020	GL_JOURNAL	0000443124	38	No Jrnl Ref	03/05/2020/Transfer	of visiting teacher hourly exp			0.00	0.00	0.00	0.32
03/05/2020	GL_JOURNAL	0000443124	8	No Jrnl Ref	03/05/2020/Transfer	of visiting teacher hourly exp			0.00	0.00	0.00	1.12
03/05/2020	GL_JOURNAL	0000443124	18	No Jrnl Ref	03/05/2020/Transfer	of visiting teacher hourly exp			0.00	0.00	0.00	0.08
03/05/2020	GL_JOURNAL	0000443124	48	No Jrnl Ref	03/05/2020/Transfer	of visiting teacher hourly exp			0.00	0.00	0.00	0.48
03/05/2020	GL_JOURNAL	0000443124	58	No Jrnl Ref	03/05/2020/Transfer	of visiting teacher hourly exp			0.00	0.00	0.00	0.40
03/05/2020	GL_JOURNAL	0000443142	8	Aug Pay	03/05/2020/Transfer	of visiting teacher hourly exp			0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
03/06/2020	GL_JOURNAL	PAY0443211	8300	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33958	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	108.19	
04/28/2020	GL_JOURNAL	PAY0445680	29723	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	108.14	
05/27/2020	GL_JOURNAL	PAY0447626	29636	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	108.21	
05/27/2020	GL_JOURNAL	ENP0447648	27768	PYE	05/31/2020/GL	Encumbrance Process/135572	;UNEMP fo		0.00	0.00	108.33	0.00	
Number of Transactions 25						Totals			-2.43	1,252.00	0.00	108.33	1,146.10
0200	00010	00	3501	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/26/2019	GL_BD_JRNL	0000437389	198		11/26/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33182	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals			-0.08	0.00	0.00	0.00	0.08
0200	00010	00	3501	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	5121		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
0200	00010	00	3501	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	7752		07/01/2019/Load	2019-20 Board-Approved	Original Bu		87.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11849	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	7.27	
08/27/2019	GL_JOURNAL	PAY0431846	15219	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	31304	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7.99	
10/25/2019	GL_JOURNAL	PAY0435218	32952	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	7.34	
11/26/2019	GL_JOURNAL	PAY0437364	33171	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	7.35	
12/30/2019	GL_JOURNAL	PAY0438948	33661	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	7.34	
02/05/2020	GL_JOURNAL	PAY0440902	32866	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	00010	00	3501	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/06/2020	GL_BD_JRNL	0000441072	473							
				01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33511	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33954	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29719	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29633	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27606	PYE	05/31/2020/GL Encumbrance Process/129279	;UNEMP fo		0.00	0.00	

Number of Transactions 14						Totals		-0.08	89.00	0.00
0200	00010	00	3501	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	7753		07/01/2019/Load 2019-20 Board-Approved Original Bu			12.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11850	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15220	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31305	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32953	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33172	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	SAL0437396	17	Jul-Oct	11/26/2019/To transfer salary expenses for counsel			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33662	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32867	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	248		01/31/2020/Transfer of appropriations to align Bud			-5.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33512	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33955	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29720	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29634	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27955	PYE	05/31/2020/GL Encumbrance Process/176044	;UNEMP fo		0.00	0.00	

Number of Transactions 15						Totals		-0.30	7.00	0.00
0200	00010	00	3501	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/15/2019	GL_BD_JRNL	0000431376	46		08/15/2019/Open zero dollar strings./			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3501	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/25/2019	GL_JOURNAL	PAY0435218	32954	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.95	
11/26/2019	GL_JOURNAL	PAY0437364	33173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.95	
12/30/2019	GL_JOURNAL	PAY0438948	33663	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.95	
02/05/2020	GL_JOURNAL	PAY0440902	32868	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.95	
02/06/2020	GL_BD_JRNL	0000441072	1003		01/31/2020/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33513	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.05	
03/31/2020	GL_JOURNAL	PAY0444290	33956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.06	
04/28/2020	GL_JOURNAL	PAY0445680	29721	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.05	
05/27/2020	GL_JOURNAL	PAY0447626	29635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.05	
05/27/2020	GL_JOURNAL	ENP0447648	28143	PYE	05/31/2020/GL Encumbrance Process/133754 ;UNEMP fo		0.00	0.00	3.06	0.00	
Number of Transactions 12						Totals	-0.02	30.00	0.00	3.06	26.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7754					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.37	
10/25/2019	GL_JOURNAL	PAY0435218	35845	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	36120	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36678	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35781	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36496	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36983	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	32210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	32118	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29807	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				
0200	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5122					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation 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
0200	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7755	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2145	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.47
08/06/2019	GL_JOURNAL	PAY0430725	2687	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	17431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.89
09/06/2019	GL_JOURNAL	PAY0432272	5619	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	34026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.79
10/07/2019	GL_JOURNAL	PAY0433982	8677	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.10
10/10/2019	GL_JOURNAL	SAL0434321	612	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-0.01
10/25/2019	GL_JOURNAL	PAY0435218	35836	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.80
11/07/2019	GL_JOURNAL	PAY0436036	9812	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.10
11/26/2019	GL_JOURNAL	PAY0437364	36111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.79
12/30/2019	GL_JOURNAL	PAY0438948	36666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.58
01/07/2020	GL_JOURNAL	PAY0439222	6456	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	35772	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.16
02/06/2020	GL_JOURNAL	PAY0441034	9488	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.13
02/06/2020	GL_BD_JRNL	0000441072	1840	01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.45
03/31/2020	GL_JOURNAL	PAY0444290	36973	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.28
04/28/2020	GL_JOURNAL	PAY0445680	32202	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.27
05/27/2020	GL_JOURNAL	PAY0447626	32110	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.08
05/27/2020	GL_JOURNAL	ENP0447648	30171	PYE	05/31/2020/GL Encumbrance Process/144342 ;UNEMP fo			0.00	0.00	4.27	0.00

Number of Transactions 21 Totals -0.80 46.00 0.00 4.27 42.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3502	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7756	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3502	3130	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	34027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.71	
10/25/2019	GL_JOURNAL	PAY0435218	35837	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		0.74	
11/07/2019	GL_JOURNAL	PAY0436036	9813	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		0.09	
11/26/2019	GL_JOURNAL	PAY0437364	36112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		0.74	
12/30/2019	GL_JOURNAL	PAY0438948	36668	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		0.64	
02/05/2020	GL_JOURNAL	PAY0440902	35773	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		0.74	
02/26/2020	GL_JOURNAL	PAY0442403	36489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		0.73	
03/31/2020	GL_JOURNAL	PAY0444290	36975	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	32203	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	32111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		0.69	
05/27/2020	GL_JOURNAL	ENP0447648	29872	PYE	05/31/2020/GL Encumbrance Process/168215 ;UNEMP fo	0.00	0.00	0.73		0.00	
Number of Transactions 13						Totals	0.43	8.00	0.00	0.73	6.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5123								
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24		
09/25/2019	GL_JOURNAL	PAY0433239	34029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.66		
10/25/2019	GL_JOURNAL	PAY0435218	35839	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.58		
11/26/2019	GL_JOURNAL	PAY0437364	36114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.58		
12/30/2019	GL_JOURNAL	PAY0438948	36670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.50		
02/05/2020	GL_JOURNAL	PAY0440902	35775	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.60		
02/06/2020	GL_BD_JRNL	0000441072	1841		01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36491	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	36977	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.61		
04/28/2020	GL_JOURNAL	PAY0445680	32205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.60		
05/27/2020	GL_JOURNAL	PAY0447626	32113	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.58		
05/27/2020	GL_JOURNAL	ENP0447648	30009	PYE	05/31/2020/GL Encumbrance Process/106385 ;UNEMP fo	0.00	0.00	0.60	0.00		
Number of Transactions 13						Totals	-0.15	6.00	0.00	0.60	5.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 05/31/2020
Run Time 20:08:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0200	00010	00	3502		3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	7757		07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	34035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.99
10/25/2019	GL_JOURNAL	PAY0435218	35844	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.01
11/26/2019	GL_JOURNAL	PAY0437364	36119	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.00
12/30/2019	GL_JOURNAL	PAY0438948	36676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.87
02/05/2020	GL_JOURNAL	PAY0440902	35780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.04
02/26/2020	GL_JOURNAL	PAY0442403	36495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.04
03/31/2020	GL_JOURNAL	PAY0444290	36982	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.05
04/28/2020	GL_JOURNAL	PAY0445680	32209	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.04
05/27/2020	GL_JOURNAL	PAY0447626	32117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.00
05/27/2020	GL_JOURNAL	ENP0447648	30347	PYE	05/31/2020/GL Encumbrance Process/167710 ;UNEMP fo				0.00		0.00	1.04	0.00

Number of Transactions 12 Totals -0.31 10.00 0.00 1.04 9.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3601	1000	1110	01000	0000	2020

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/27/2019	GL_BD_JRNL	0000427122	5124		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3601	1000	1110	01000	3301	2020

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/27/2019	GL_BD_JRNL	ORG0426916	7758		07/01/2019/Load 2019-20 Board-Approved Original Bu				52,936.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	986	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	4,554.39
09/09/2019	GL_JOURNAL	PWC0432315	1035	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	4,565.85
09/30/2019	GL_BD_JRNL	BAR0433538	736		09/30/2019/Transfer of appropriations to adjust te				2,036.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1773	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	4,792.37
11/07/2019	GL_JOURNAL	PWC0436058	1986	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	1987	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	22.87
11/07/2019	GL_JOURNAL	PWC0436058	1988	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	4,792.37
12/06/2019	GL_JOURNAL	PWC0437881	1812	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	4,991.63
01/08/2020	GL_JOURNAL	PWC0439276	1827	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	4,991.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	1828	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	15	Oct	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	79.18	
02/06/2020	GL_JOURNAL	PWC0441054	1832	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5,148.79	
02/07/2020	GL_BD_JRNL	0000441097	419		01/31/2020/Transfer of appropriations to align Bud		-292.00	0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	0000443124	59	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	19.21	
03/05/2020	GL_JOURNAL	0000443124	49	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	23.05	
03/05/2020	GL_JOURNAL	0000443124	19	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	3.84	
03/05/2020	GL_JOURNAL	0000443124	39	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	15.37	
03/05/2020	GL_JOURNAL	0000443124	9	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	53.79	
03/05/2020	GL_JOURNAL	0000443124	29	No Jrnl Ref	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	11.52	
03/05/2020	GL_JOURNAL	0000443142	9	Aug Pay	03/05/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	15.37	
03/09/2020	GL_JOURNAL	PWC0443280	2036	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	2037	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5,176.32	
04/09/2020	GL_JOURNAL	PWC0444791	1650	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5,170.20	
05/07/2020	GL_JOURNAL	PWC0446374	1169	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	5,170.20	
05/27/2020	GL_JOURNAL	ENP0447648	32439	PYE	05/31/2020/GL Encumbrance Process/135572 ;WKRCMP f		0.00	0.00	5,176.26	0.00	
Number of Transactions 26						Totals	-105.87	54,680.00	0.00	5,176.26	49,609.61
<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>			
0200	00010	00	3601	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/06/2019	GL_BD_JRNL	0000437888	59		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1813	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	726		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	5125		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7759		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,163.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	987	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	71.20	
08/07/2019	GL_JOURNAL	PWC0430774	988	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	1036	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	16.18	
09/09/2019	GL_JOURNAL	PWC0432315	1037	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	1774	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	105.71	
10/08/2019	GL_JOURNAL	PWC0434047	1775	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	276.19	
11/07/2019	GL_JOURNAL	PWC0436058	1989	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	74.76	
11/07/2019	GL_JOURNAL	PWC0436058	1990	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	276.19	
12/06/2019	GL_JOURNAL	PWC0437881	1814	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	74.76	
12/06/2019	GL_JOURNAL	PWC0437881	1815	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	276.19	
01/08/2020	GL_JOURNAL	PWC0439276	1829	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	74.76	
01/08/2020	GL_JOURNAL	PWC0439276	1830	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	276.19	
02/06/2020	GL_JOURNAL	PWC0441054	1833	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	77.52	
02/06/2020	GL_JOURNAL	PWC0441054	1834	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	286.41	
02/07/2020	GL_BD_JRNL	0000441097	483		01/31/2020/Transfer of appropriations to align Bud				-269.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2038	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	77.52	
03/09/2020	GL_JOURNAL	PWC0443280	2039	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	1651	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	77.52	
04/09/2020	GL_JOURNAL	PWC0444791	1652	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	286.41	
05/07/2020	GL_JOURNAL	PWC0446374	1170	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	77.52	
05/07/2020	GL_JOURNAL	PWC0446374	1171	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	286.41	
05/27/2020	GL_JOURNAL	ENP0447648	32277	PYE	05/31/2020/GL Encumbrance Process/129279 ;WKRCMP f				0.00	0.00	0.00	363.93	0.00	
Number of Transactions 23									Totals	-0.16	3,894.00	0.00	363.93	3,530.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3601	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	7760		07/01/2019/Load 2019-20 Board-Approved Original Bu				590.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	989	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	44.84
09/09/2019	GL_JOURNAL	PWC0432315	1038	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	44.84
10/08/2019	GL_JOURNAL	PWC0434047	1776	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	75.56
11/07/2019	GL_JOURNAL	PWC0436058	1991	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	73.75
11/26/2019	GL_JOURNAL	SAL0437396	18	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	0.00	-174.39
12/06/2019	GL_JOURNAL	PWC0437881	1816	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	18.98

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:08:21

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			
0200	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	1831	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	43.31	
02/06/2020	GL_JOURNAL	PWC0441054	1835	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	35.94	
02/07/2020	GL_BD_JRNL	0000441097	429		01/31/2020/Transfer of appropriations to align Bud		-277.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2040	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	37.26	
04/09/2020	GL_JOURNAL	PWC0444791	1653	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	37.26	
05/07/2020	GL_JOURNAL	PWC0446374	1172	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	37.26	
05/27/2020	GL_JOURNAL	ENP0447648	32626	PYE	05/31/2020/GL Encumbrance Process/176044 ;WKRCMP f		0.00		0.00	37.26	

Number of Transactions 14						Totals	1.13	313.00	0.00	37.26	274.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/15/2019	GL_BD_JRNL	0000431376	47		08/15/2019/Open zero dollar strings./		0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1777	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	140.86	
11/07/2019	GL_JOURNAL	PWC0436058	1992	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	140.86	
12/06/2019	GL_JOURNAL	PWC0437881	1817	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	140.86	
01/08/2020	GL_JOURNAL	PWC0439276	1832	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	140.86	
02/06/2020	GL_JOURNAL	PWC0441054	1836	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	140.86	
02/07/2020	GL_BD_JRNL	0000441097	1267		01/31/2020/Transfer of appropriations to align Bud		1,294.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2041	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	146.08	
04/09/2020	GL_JOURNAL	PWC0444791	1654	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	146.08	
05/07/2020	GL_JOURNAL	PWC0446374	1173	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	146.08	
05/27/2020	GL_JOURNAL	ENP0447648	32814	PYE	05/31/2020/GL Encumbrance Process/133754 ;WKRCMP f		0.00		0.00	146.08	

Number of Transactions 11						Totals	5.38	1,294.00	0.00	146.08	1,142.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7761		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4254	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	6441	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	7214	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	6788	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	13.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	6630	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	6934	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2038		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7287	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	5931	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	4474	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34478	PYE	05/31/2020/GL Encumbrance Process/123962 ;WKRCMP f		0.00	0.00	14.37	0.00	

Number of Transactions 12						Totals	-0.31	132.00	0.00	14.37	117.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5126		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>			
0200	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7762		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	3521	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.36	
08/07/2019	GL_JOURNAL	PWC0430774	3522	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	4255	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PWC0432315	4256	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.96	
09/09/2019	GL_JOURNAL	PWC0432315	4257	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	146.63	
10/08/2019	GL_JOURNAL	PWC0434047	6442	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	6443	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.71	
10/08/2019	GL_JOURNAL	PWC0434047	6444	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	220.87	
10/10/2019	GL_JOURNAL	SAL0434321	613	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.57	
11/07/2019	GL_JOURNAL	PWC0436058	7215	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.81	
11/07/2019	GL_JOURNAL	PWC0436058	7216	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	181.46	
12/06/2019	GL_JOURNAL	PWC0437881	6789	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	181.46	
01/08/2020	GL_JOURNAL	PWC0439276	6631	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	155.58	
01/08/2020	GL_JOURNAL	PWC0439276	6632	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3602	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
01/08/2020	GL_JOURNAL	PWC0439276	6633	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3.95	
02/06/2020	GL_JOURNAL	PWC0441054	6935	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	6.36	
02/06/2020	GL_JOURNAL	PWC0441054	6936	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	198.93	
02/07/2020	GL_BD_JRNL	0000441097	2335		01/31/2020/Transfer of appropriations to align Bud		122.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7288	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	13.18	
03/09/2020	GL_JOURNAL	PWC0443280	7289	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	198.93	
04/09/2020	GL_JOURNAL	PWC0444791	5932	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	204.35	
05/07/2020	GL_JOURNAL	PWC0446374	4475	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	204.35	
05/27/2020	GL_JOURNAL	ENP0447648	34842	PYE	05/31/2020/GL Encumbrance Process/144342 ;WKRCMP f		0.00	0.00	204.35	
Number of Transactions 24						Totals	-35.55	2,006.00	0.00	1,837.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3602	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7763				07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4258	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.37	
10/08/2019	GL_JOURNAL	PWC0434047	6445	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.80	
11/07/2019	GL_JOURNAL	PWC0436058	7217	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.78	
11/07/2019	GL_JOURNAL	PWC0436058	7218	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.28	
11/07/2019	GL_JOURNAL	PWC0436058	7219	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	33.80	
12/06/2019	GL_JOURNAL	PWC0437881	6790	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.43	
12/06/2019	GL_JOURNAL	PWC0437881	6791	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	33.80	
01/08/2020	GL_JOURNAL	PWC0439276	6634	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.43	
01/08/2020	GL_JOURNAL	PWC0439276	6635	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	29.12	
02/06/2020	GL_JOURNAL	PWC0441054	6937	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	35.05	
02/07/2020	GL_BD_JRNL	0000441097	1741		01/31/2020/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7290	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	35.05	
04/09/2020	GL_JOURNAL	PWC0444791	5933	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	35.05	
05/07/2020	GL_JOURNAL	PWC0446374	4476	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	35.05	
05/27/2020	GL_JOURNAL	ENP0447648	34543	PYE	05/31/2020/GL Encumbrance Process/168215 ;WKRCMP f		0.00	0.00	35.05	0.00	
Number of Transactions 16						Totals	-0.06	328.00	0.00	35.05	293.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	5127		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4259	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	11.57	
10/08/2019	GL_JOURNAL	PWC0434047	6446	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	31.37	
11/07/2019	GL_JOURNAL	PWC0436058	7220	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	27.86	
12/06/2019	GL_JOURNAL	PWC0437881	6792	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	27.86	
01/08/2020	GL_JOURNAL	PWC0439276	6636	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	24.00	
02/06/2020	GL_JOURNAL	PWC0441054	6938	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	28.89	
02/07/2020	GL_BD_JRNL	0000441097	2430		01/31/2020/Transfer of appropriations to align Bud		267.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7291	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	28.89	
04/09/2020	GL_JOURNAL	PWC0444791	5934	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	28.89	
05/07/2020	GL_JOURNAL	PWC0446374	4477	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.16	
05/07/2020	GL_JOURNAL	PWC0446374	4478	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	28.89	
05/27/2020	GL_JOURNAL	ENP0447648	34680	PYE	05/31/2020/GL Encumbrance Process/106385 ;WKRCMP f		0.00	0.00	28.89	
Number of Transactions 13						Totals	-0.27	267.00	0.00	238.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7764					07/01/2019/Load 2019-20 Board-Approved Original Bu	447.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4260	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	10.85	
10/08/2019	GL_JOURNAL	PWC0434047	6447	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	47.40	
11/07/2019	GL_JOURNAL	PWC0436058	7221	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	47.99	
12/06/2019	GL_JOURNAL	PWC0437881	6793	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	47.99	
01/08/2020	GL_JOURNAL	PWC0439276	6637	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	41.35	
02/06/2020	GL_JOURNAL	PWC0441054	6939	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	49.77	
02/07/2020	GL_BD_JRNL	0000441097	1918		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7292	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	49.77	
04/09/2020	GL_JOURNAL	PWC0444791	5935	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	49.77	
05/07/2020	GL_JOURNAL	PWC0446374	4479	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	49.77	
05/27/2020	GL_JOURNAL	ENP0447648	35018	PYE	05/31/2020/GL Encumbrance Process/167710 ;WKRCMP f		0.00	0.00	0.00	49.77	0.00	
Number of Transactions 12						Totals	-0.43	444.00	0.00	394.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	5128		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			
0200	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7765		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,510.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	735	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,421.58	
09/09/2019	GL_JOURNAL	PRM0432314	759	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,425.16	
09/30/2019	GL_BD_JRNL	BAR0433538	280		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	889	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,562.03	
11/07/2019	GL_JOURNAL	PRM0436057	906	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1,562.03	
11/07/2019	GL_JOURNAL	PRM0436057	905	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	7.45	
12/06/2019	GL_JOURNAL	PRM0437879	902	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1,626.98	
01/08/2020	GL_JOURNAL	PRM0439275	893	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1,626.98	
02/04/2020	GL_JOURNAL	SAL0440823	16	Oct	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	25.81	
02/06/2020	GL_JOURNAL	PRM0441051	939	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1,678.20	
02/07/2020	GL_BD_JRNL	0000441098	1105		01/31/2020/Transfer of appropriations to align Bud		549.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	918	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1,687.18	
04/09/2020	GL_JOURNAL	PRM0444790	955	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,685.18	
05/07/2020	GL_JOURNAL	PRM0446364	929	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1,685.18	
05/27/2020	GL_JOURNAL	ENP0447648	37110	PYE	05/31/2020/GL Encumbrance Process/135572 ;RM01 for		0.00	0.00	1,687.20	0.00	
Number of Transactions 16						Totals	13.04	17,694.00	0.00	1,687.20	15,993.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	5129		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	7766		07/01/2019/Load 2019-20 Board-Approved			Original Bu		1,269.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	736	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	21.72	
08/07/2019	GL_JOURNAL	PRM0430773	737	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	760	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	761	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.94	
10/08/2019	GL_JOURNAL	PRM0434079	890	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	37.86	
10/08/2019	GL_JOURNAL	PRM0434079	891	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	98.92	
11/07/2019	GL_JOURNAL	PRM0436057	907	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	26.78	
11/07/2019	GL_JOURNAL	PRM0436057	908	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	98.92	
12/06/2019	GL_JOURNAL	PRM0437879	903	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	26.78	
12/06/2019	GL_JOURNAL	PRM0437879	904	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	98.92	
01/08/2020	GL_JOURNAL	PRM0439275	894	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	98.92	
01/08/2020	GL_JOURNAL	PRM0439275	895	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	26.78	
02/06/2020	GL_JOURNAL	PRM0441051	940	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	27.77	
02/06/2020	GL_JOURNAL	PRM0441051	941	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	102.58	
02/07/2020	GL_BD_JRNL	0000441098	781		01/31/2020/Transfer of appropriations to align Bud				92.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	919	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	27.77	
03/09/2020	GL_JOURNAL	PRM0443271	920	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	102.58	
04/09/2020	GL_JOURNAL	PRM0444790	956	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	27.77	
04/09/2020	GL_JOURNAL	PRM0444790	957	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	102.58	
05/07/2020	GL_JOURNAL	PRM0446364	930	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	27.77	
05/07/2020	GL_JOURNAL	PRM0446364	931	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	102.58	
05/27/2020	GL_JOURNAL	ENP0447648	36948	PYE	05/31/2020/GL Encumbrance Process/129279 ;RMC7 for				0.00	0.00	0.00	130.35	0.00	
Number of Transactions 23									Totals	0.23	1,361.00	0.00	130.35	1,230.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3701	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7767		07/01/2019/Load 2019-20 Board-Approved			Original Bu		184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	738	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	14.00
09/09/2019	GL_JOURNAL	PRM0432314	762	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	14.00
10/08/2019	GL_JOURNAL	PRM0434079	892	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	24.63
11/07/2019	GL_JOURNAL	PRM0436057	909	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	24.04
11/26/2019	GL_JOURNAL	SAL0437396	19	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	0.00	-55.61
12/06/2019	GL_JOURNAL	PRM0437879	905	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/08/2020	GL_JOURNAL	PRM0439275	896	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.12		
02/06/2020	GL_JOURNAL	PRM0441051	942	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.71		
02/07/2020	GL_BD_JRNL	0000441098	306		01/31/2020/Transfer of appropriations to align Bud		-82.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	921	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.15		
04/09/2020	GL_JOURNAL	PRM0444790	958	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.15		
05/07/2020	GL_JOURNAL	PRM0446364	932	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.15		
05/27/2020	GL_JOURNAL	ENP0447648	37297	PYE	05/31/2020/GL Encumbrance Process/176044 ;RM01 for		0.00	0.00	12.15	0.00		
Number of Transactions 14							Totals	0.32	102.00	0.00	12.15	89.53
<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>				
0200	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/15/2019	GL_BD_JRNL	0000431376	48		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	893	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	45.91		
11/07/2019	GL_JOURNAL	PRM0436057	910	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	45.91		
12/06/2019	GL_JOURNAL	PRM0437879	906	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	45.91		
01/08/2020	GL_JOURNAL	PRM0439275	897	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	45.91		
02/06/2020	GL_JOURNAL	PRM0441051	943	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	45.91		
02/07/2020	GL_BD_JRNL	0000441098	1073		01/31/2020/Transfer of appropriations to align Bud		422.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	922	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	47.61		
04/09/2020	GL_JOURNAL	PRM0444790	959	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	47.61		
05/07/2020	GL_JOURNAL	PRM0446364	933	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	47.61		
05/27/2020	GL_JOURNAL	ENP0447648	37485	PYE	05/31/2020/GL Encumbrance Process/133754 ;RM01 for		0.00	0.00	47.61	0.00		
Number of Transactions 11							Totals	2.01	422.00	0.00	47.61	372.38
<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>				
0200	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7768		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2866	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	3281	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	3375	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	3450	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/08/2020	GL_JOURNAL	PRM0439275	3338	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	3492	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	1587		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3417	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	3487	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	3604	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	39148	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>				
0200	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	5130		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>				
0200	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7769		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2440	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	2867	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.61		
10/08/2019	GL_JOURNAL	PRM0434079	3282	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.14		
10/10/2019	GL_JOURNAL	SAL0434321	614	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.08		
11/07/2019	GL_JOURNAL	PRM0436057	3376	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	25.59		
12/06/2019	GL_JOURNAL	PRM0437879	3451	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	25.59		
01/08/2020	GL_JOURNAL	PRM0439275	3339	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	21.94		
02/06/2020	GL_JOURNAL	PRM0441051	3493	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	28.05		
02/07/2020	GL_BD_JRNL	0000441098	2031		01/31/2020/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3418	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.05		
04/09/2020	GL_JOURNAL	PRM0444790	3488	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.81		
05/07/2020	GL_JOURNAL	PRM0446364	3605	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.81		
05/27/2020	GL_JOURNAL	ENP0447648	39506	PYE	05/31/2020/GL Encumbrance Process/144342 ;RM03 for		0.00	0.00	28.82	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	3702	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals -1.99 265.00 0.00 28.82 238.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3702	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	7770					07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2868	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.29
10/08/2019	GL_JOURNAL	PRM0434079	3283	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.59
11/07/2019	GL_JOURNAL	PRM0436057	3377	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.59
12/06/2019	GL_JOURNAL	PRM0437879	3452	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.59
01/08/2020	GL_JOURNAL	PRM0439275	3340	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.09
02/06/2020	GL_JOURNAL	PRM0441051	3494	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.72
02/07/2020	GL_BD_JRNL	0000441098	1456					01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3419	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.72
04/09/2020	GL_JOURNAL	PRM0444790	3489	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.72
05/07/2020	GL_JOURNAL	PRM0446364	3606	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.72
05/27/2020	GL_JOURNAL	ENP0447648	39207	PYE				05/31/2020/GL Encumbrance Process/168215 ;RM05 for	0.00	0.00	3.72	0.00

Number of Transactions 12 Totals 0.25 34.00 0.00 3.72 30.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3702	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	0000427122	5131					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2869	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.11
10/08/2019	GL_JOURNAL	PRM0434079	3284	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.33
11/07/2019	GL_JOURNAL	PRM0436057	3378	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.96
12/06/2019	GL_JOURNAL	PRM0437879	3453	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.96
01/08/2020	GL_JOURNAL	PRM0439275	3341	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PRM0441051	3495	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.07
02/07/2020	GL_BD_JRNL	0000441098	1942					01/31/2020/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3420	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.07
04/09/2020	GL_JOURNAL	PRM0444790	3490	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.07
05/07/2020	GL_JOURNAL	PRM0446364	3607	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 05/31/2020
Run Time 20:08:21

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				
0200	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
05/07/2020	GL_JOURNAL	PRM0446364	3608	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	3.07		
05/27/2020	GL_JOURNAL	ENP0447648	39344	PYE	05/31/2020/GL Encumbrance Process/106385 ;RM05 for		0.00		0.00	0.00		
Number of Transactions 13							Totals	-0.28	28.00	0.00	3.07	25.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	7771		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2870	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1.04		
10/08/2019	GL_JOURNAL	PRM0434079	3285	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	5.04		
11/07/2019	GL_JOURNAL	PRM0436057	3379	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	5.10		
12/06/2019	GL_JOURNAL	PRM0437879	3454	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	5.10		
01/08/2020	GL_JOURNAL	PRM0439275	3342	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	4.39		
02/06/2020	GL_JOURNAL	PRM0441051	3496	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	5.29		
02/07/2020	GL_BD_JRNL	0000441098	1713		01/31/2020/Transfer of appropriations to align Bud		5.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3421	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	5.29		
04/09/2020	GL_JOURNAL	PRM0444790	3491	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	5.29		
05/07/2020	GL_JOURNAL	PRM0446364	3609	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	5.29		
05/27/2020	GL_JOURNAL	ENP0447648	39682	PYE	05/31/2020/GL Encumbrance Process/167710 ;RM05 for		0.00		0.00	0.00		
Number of Transactions 12							Totals	-0.12	47.00	0.00	5.29	41.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3901	3110	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	207		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	65	101616	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	5,715.69		
10/15/2019	GL_JOURNAL	0000434569	65	101616	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-5,715.69		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5132		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7772								
09/25/2019	GL_JOURNAL	PAY0433239	36709	PAYROLL							
09/30/2019	GL_BD_JRNL	BAR0433538	508								
10/25/2019	GL_JOURNAL	PAY0435218	38591	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	38881	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	39460	PAYROLL							
02/04/2020	GL_JOURNAL	SAL0440823	19	Oct							
02/05/2020	GL_JOURNAL	PAY0440902	38549	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	2305								
02/26/2020	GL_JOURNAL	PAY0442403	39253	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	39747	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	34701	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	34602	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	41772	PYE							
Number of Transactions 14						Totals	36.22	3,293.00	0.00	344.32	2,912.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3985	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5133							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:08:21

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>						
	0200	00010	00	3985	2700	0000	01000	3301	2020						
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916		7773	07/01/2019/Load 2019-20 Board-Approved Original Bu					277.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		36705	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	22.91		
10/25/2019	GL_JOURNAL	PAY0435218		38587	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	22.91		
11/26/2019	GL_JOURNAL	PAY0437364		38877	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	22.91		
12/30/2019	GL_JOURNAL	PAY0438948		39456	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	22.91		
02/05/2020	GL_JOURNAL	PAY0440902		38545	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	23.75		
02/07/2020	GL_BD_JRNL	0000441098		2633	01/31/2020/Transfer of appropriations to align Bud					-41.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		39250	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	23.75		
03/31/2020	GL_JOURNAL	PAY0444290		39744	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	23.75		
04/28/2020	GL_JOURNAL	PAY0445680		34698	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	23.75		
05/27/2020	GL_JOURNAL	PAY0447626		34599	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	23.75		
05/27/2020	GL_JOURNAL	ENP0447648		41610	PYE 05/31/2020/GL Encumbrance Process/129279 ;LIFE for					0.00	0.00	24.21	0.00		
Number of Transactions 12										Totals	1.40	236.00	0.00	24.21	210.39

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	00010	00	3985	3110	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916		7774	07/01/2019/Load 2019-20 Board-Approved Original Bu					39.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		36706	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.92		
10/25/2019	GL_JOURNAL	PAY0435218		38588	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.45		
11/26/2019	GL_JOURNAL	PAY0437364		38878	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.84		
11/26/2019	GL_JOURNAL	SAL0437396		22	Jul-Oct 11/26/2019/To transfer salary expenses for counsel					0.00	0.00	0.00	-5.53		
12/30/2019	GL_JOURNAL	PAY0438948		39457	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.96		
02/05/2020	GL_JOURNAL	PAY0440902		38546	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.96		
02/07/2020	GL_BD_JRNL	0000441098		2819	01/31/2020/Transfer of appropriations to align Bud					-19.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		39251	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.03		
03/31/2020	GL_JOURNAL	PAY0444290		39745	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.03		
04/28/2020	GL_JOURNAL	PAY0445680		34699	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.03		
05/27/2020	GL_JOURNAL	PAY0447626		34600	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.03		
05/27/2020	GL_JOURNAL	ENP0447648		41958	PYE 05/31/2020/GL Encumbrance Process/176044 ;LIFE for					0.00	0.00	2.48	0.00		
Number of Transactions 13										Totals	1.80	20.00	0.00	2.48	15.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 05/31/2020
Run Time 20:08:21

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			
0200	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
08/15/2019	GL_BD_JRNL	0000431376	49								
				08/15/2019	Open zero dollar strings./				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36707	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38589	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
									0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38879	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
									0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39458	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
									0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38547	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		
									0.00		
02/07/2020	GL_BD_JRNL	0000441098	3265		01/31/2020/Transfer of appropriations to align Bud				87.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39252	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		
									0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39746	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		
									0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34700	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		
									0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34601	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		
									0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42145	PYE	05/31/2020/GL Encumbrance Process/133754	;LIFE for			0.00		
									9.72		
Number of Transactions 12						Totals	7.22	87.00	0.00	9.72	70.06
0200	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7775		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00		
									0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38673	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40626	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
									0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40918	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
									0.00		
12/30/2019	GL_JOURNAL	PAY0438948	41529	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
									0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40633	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41336	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		
									0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41843	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		
									0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36798	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		
									0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36694	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		
									0.00		
05/27/2020	GL_JOURNAL	ENP0447648	43708	PYE	05/31/2020/GL Encumbrance Process/123962	;LIFE for			0.00		
									0.96		
Number of Transactions 11						Totals	0.50	8.00	0.00	0.96	6.54
0200	00010	00	3995	2700	0000	01000	0000	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 110
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5134		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			
0200	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7776				07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38666	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.18
10/25/2019	GL_JOURNAL	PAY0435218	40618	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.18
11/26/2019	GL_JOURNAL	PAY0437364	40910	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.18
12/30/2019	GL_JOURNAL	PAY0438948	41521	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.18
02/05/2020	GL_JOURNAL	PAY0440902	40625	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.84
02/07/2020	GL_BD_JRNL	0000441098	3908				01/31/2020/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41328	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.84
03/31/2020	GL_JOURNAL	PAY0444290	41835	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11.14
04/28/2020	GL_JOURNAL	PAY0445680	36790	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11.14
05/27/2020	GL_JOURNAL	PAY0447626	36686	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11.14
05/27/2020	GL_JOURNAL	ENP0447648	44057	PYE			05/31/2020/GL Encumbrance Process/144342 ;LIFE for	0.00	0.00	13.59	0.00
Number of Transactions 12						Totals	8.59	118.00	0.00	13.59	95.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3995	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7777				07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38667	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.76
10/25/2019	GL_JOURNAL	PAY0435218	40619	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.76
11/26/2019	GL_JOURNAL	PAY0437364	40911	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.76
12/30/2019	GL_JOURNAL	PAY0438948	41522	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.76
02/05/2020	GL_JOURNAL	PAY0440902	40626	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.82
02/07/2020	GL_BD_JRNL	0000441098	4034				01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41329	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.82
03/31/2020	GL_JOURNAL	PAY0444290	41836	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.82
04/28/2020	GL_JOURNAL	PAY0445680	36791	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	00010	00	3995	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	36687	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.82
05/27/2020	GL_JOURNAL	ENP0447648	43760	PYE	05/31/2020/GL Encumbrance Process/168215 ;LIFE for			0.00	0.00	0.00
Number of Transactions 12							Totals	2.53	21.00	16.14

<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>		
0200	00010	00	3995	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5135	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40621	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40913	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	4201	01/31/2020/Transfer of appropriations to align Bud			17.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41331	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36793	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36689	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43895	PYE	05/31/2020/GL Encumbrance Process/106385 ;LIFE for			0.00	0.00	
Number of Transactions 12							Totals	1.78	17.00	13.30

<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>	
0200	00010	00	3995	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	7778	07/01/2019/Load 2019-20 Board-Approved Original Bu			30.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40625	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40917	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	41528	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40632	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3634	01/31/2020/Transfer of appropriations to align Bud			-16.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	36797	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.25		
05/27/2020	GL_JOURNAL	PAY0447626	36693	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.25		
05/27/2020	GL_JOURNAL	ENP0447648	44177	PYE	05/31/2020/GL	Encumbrance Process/168215	;LIFE for	0.00	0.00	1.62	0.00		
Number of Transactions 12							Totals	1.33	14.00	0.00	1.62	11.05	
Number of Transactions 1,148							Account	Totals 3000s	-9,502.16	1,208,475.00	0.00	113,329.17	1,104,647.99
Number of Transactions 1,354							Resource	Totals 00010	-16,197.42	4,111,354.00	0.00	366,719.21	3,760,832.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	2794		07/01/2019/Load	2019-20 Board-Approved	Original Bu	27,933.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	27,933.00	27,933.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
08/27/2019	GL_BD_JRNL	0000431850	159		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1094	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	321.48		
09/06/2019	GL_JOURNAL	PAY0432272	232	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1461	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	803.70		
10/07/2019	GL_JOURNAL	PAY0433982	461	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	964.44		
10/25/2019	GL_JOURNAL	PAY0435218	1633	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,446.66		
11/07/2019	GL_JOURNAL	PAY0436036	587	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,250.36		
11/26/2019	GL_JOURNAL	PAY0437364	1708	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,732.58		
12/05/2019	GL_JOURNAL	PAY0437830	476	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2,089.62		
12/30/2019	GL_JOURNAL	PAY0438948	1766	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,214.80		
01/07/2020	GL_JOURNAL	PAY0439222	392	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1,607.40		
02/05/2020	GL_JOURNAL	PAY0440902	1637	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,833.59		
02/06/2020	GL_JOURNAL	PAY0441034	566	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,000.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/26/2020	GL_JOURNAL	PAY0442403	1754	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,343.32	
03/06/2020	GL_JOURNAL	PAY0443211	642	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	3,176.91	
03/31/2020	GL_JOURNAL	PAY0444290	1805	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,206.17	
04/28/2020	GL_JOURNAL	PAY0445680	1370	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	333.38	

Number of Transactions 17							Totals		-26,485.43	0.00	0.00	0.00	26,485.43

Number of Transactions 18							Account	Totals 1000s	1,447.57	27,933.00	0.00	0.00	26,485.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7779		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,064.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		5,064.00	5,064.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
08/27/2019	GL_BD_JRNL	0000431850	160		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6091	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	54.97	
09/06/2019	GL_JOURNAL	PAY0432272	1990	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	8136	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	54.97	
10/07/2019	GL_JOURNAL	PAY0433982	3182	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	82.46	
10/25/2019	GL_JOURNAL	PAY0435218	8824	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	219.90	
11/07/2019	GL_JOURNAL	PAY0436036	3584	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8834	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	164.92	
12/05/2019	GL_JOURNAL	PAY0437830	2630	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	82.46	
12/30/2019	GL_JOURNAL	PAY0438948	9019	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	54.97	
01/07/2020	GL_JOURNAL	PAY0439222	2319	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8481	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	171.01	
02/06/2020	GL_JOURNAL	PAY0441034	3403	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	199.52	
02/26/2020	GL_JOURNAL	PAY0442403	8841	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	172.69	
03/06/2020	GL_JOURNAL	PAY0443211	3551	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	343.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
03/31/2020	GL_JOURNAL	PAY0444290	9045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	142.51	
04/28/2020	GL_JOURNAL	PAY0445680	6745	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.50	
Number of Transactions 17							Totals	-1,855.06	0.00	0.00	0.00	1,855.06
<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>				
0200	00011	00	3102	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
03/06/2020	GL_BD_JRNL	0000443225	115		02/29/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4336	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>				
0200	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7780		07/01/2019/Load	2019-20 Board-Approved	Original Bu	405.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	405.00	405.00	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>				
0200	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
08/27/2019	GL_BD_JRNL	0000431850	161		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10555	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.66	
09/06/2019	GL_JOURNAL	PAY0432272	3086	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13403	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.58	
10/07/2019	GL_JOURNAL	PAY0433982	4867	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	33.91	
10/25/2019	GL_JOURNAL	PAY0435218	14348	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.94	
11/07/2019	GL_JOURNAL	PAY0436036	5503	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	82.46	
11/26/2019	GL_JOURNAL	PAY0437364	14434	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	79.50	
12/05/2019	GL_JOURNAL	PAY0437830	4006	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	60.19	
12/30/2019	GL_JOURNAL	PAY0438948	14691	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	106.40	
01/07/2020	GL_JOURNAL	PAY0439222	3557	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	53.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
02/05/2020	GL_JOURNAL	PAY0440902	13998	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	57.61	
02/06/2020	GL_JOURNAL	PAY0441034	5301	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	70.33	
02/26/2020	GL_JOURNAL	PAY0442403	14492	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.49	
03/06/2020	GL_JOURNAL	PAY0443211	5449	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	87.41	
03/31/2020	GL_JOURNAL	PAY0444290	14781	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	86.10	
04/28/2020	GL_JOURNAL	PAY0445680	11670	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.83	
Number of Transactions 17									Totals	-810.94	0.00	0.00	0.00	810.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7781		07/01/2019/Load	2019-20 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
08/27/2019	GL_BD_JRNL	0000431850	162		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15222	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.16	
09/06/2019	GL_JOURNAL	PAY0432272	4812	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31310	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7435	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	32958	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.72	
11/07/2019	GL_JOURNAL	PAY0436036	8389	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1.12	
11/26/2019	GL_JOURNAL	PAY0437364	33176	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.36	
12/05/2019	GL_JOURNAL	PAY0437830	6222	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.05	
12/30/2019	GL_JOURNAL	PAY0438948	33667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.61	
01/07/2020	GL_JOURNAL	PAY0439222	5484	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.80	
02/05/2020	GL_JOURNAL	PAY0440902	32872	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.90	
02/06/2020	GL_JOURNAL	PAY0441034	8088	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.97	
02/26/2020	GL_JOURNAL	PAY0442403	33517	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.66	
03/06/2020	GL_JOURNAL	PAY0443211	8301	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.57	
03/31/2020	GL_JOURNAL	PAY0444290	33959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 05/31/2020
Run Time 20:08:21

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0200	00011	00	3501	1000 1110 01000	3301	2020				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	04/28/2020	GL_JOURNAL	PAY0445680	29724	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.17
Number of Transactions 17							Totals		-13.15	0.00	0.00	13.15
		<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>				
		0200	00011	00	3601	1000 1110 01000	0000	2020				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	ORG0426916	7782		07/01/2019/Load 2019-20 Board-Approved Original Bu			668.00	0.00	0.00	0.00
Number of Transactions 1							Totals		668.00	668.00	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>				
		0200	00011	00	3601	1000 1110 01000	3301	2020				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	09/09/2019	GL_BD_JRNL	0000432316	193		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2019	GL_JOURNAL	PWC0432315	1039	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	7.68
	09/09/2019	GL_JOURNAL	PWC0432315	1040	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.84
	10/08/2019	GL_JOURNAL	PWC0434047	1778	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	19.21
	10/08/2019	GL_JOURNAL	PWC0434047	1779	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	23.05
	11/07/2019	GL_JOURNAL	PWC0436058	1993	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	34.58
	11/07/2019	GL_JOURNAL	PWC0436058	1994	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	53.78
	12/06/2019	GL_JOURNAL	PWC0437881	1818	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	49.94
	12/06/2019	GL_JOURNAL	PWC0437881	1819	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	65.31
	01/08/2020	GL_JOURNAL	PWC0439276	1833	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	38.42
	01/08/2020	GL_JOURNAL	PWC0439276	1834	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	76.83
	02/06/2020	GL_JOURNAL	PWC0441054	1837	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	43.82
	02/06/2020	GL_JOURNAL	PWC0441054	1838	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	47.81
	03/09/2020	GL_JOURNAL	PWC0443280	2042	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	2043	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	75.93
	04/09/2020	GL_JOURNAL	PWC0444791	1655	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	52.73
	05/07/2020	GL_JOURNAL	PWC0446374	1174	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	7.97
Number of Transactions 17							Totals		-633.01	0.00	0.00	633.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 05/31/2020
Run Time 20:08:21

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

Number of Transactions	74	Account	Totals	3000s		2,810.34	6,151.00	0.00	0.00	3,340.66

Number of Transactions	92	Resource	Totals	00011		4,257.91	34,084.00	0.00	0.00	29,826.09

<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>		
0200	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	657						0.00	0.00
										0.00
08/27/2019	GL_JOURNAL	PAY0431846	3672	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
										32.28
09/25/2019	GL_JOURNAL	PAY0433239	5217	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
										87.48
10/25/2019	GL_JOURNAL	PAY0435218	5753	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
										77.70
11/26/2019	GL_JOURNAL	PAY0437364	5735	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
										77.70
12/30/2019	GL_JOURNAL	PAY0438948	5835	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
										66.94
02/05/2020	GL_JOURNAL	PAY0440902	5482	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
										80.58
02/26/2020	GL_JOURNAL	PAY0442403	5731	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
										80.58
03/31/2020	GL_JOURNAL	PAY0444290	5869	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
										80.58
04/28/2020	GL_JOURNAL	PAY0445680	4334	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
										80.58
05/06/2020	GL_JOURNAL	PAY0446311	868	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00
										0.44
05/27/2020	GL_JOURNAL	PAY0447626	4300	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00
										77.14
05/27/2020	GL_JOURNAL	ENP0447648	3941	PYE	05/31/2020/GL	Encumbrance Process/106385	;Salary f		0.00	0.00
										80.59
										0.00

Number of Transactions	13		Totals			-822.59	0.00	0.00	80.59	742.00

Number of Transactions	13	Account	Totals	2000s		-822.59	0.00	0.00	80.59	742.00

<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>		
0200	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	658						0.00	0.00
										0.00
08/27/2019	GL_JOURNAL	PAY0431846	8274	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
										6.36
09/25/2019	GL_JOURNAL	PAY0433239	10739	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
										17.26
10/25/2019	GL_JOURNAL	PAY0435218	11600	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
										15.32
11/26/2019	GL_JOURNAL	PAY0437364	11672	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
										15.32
12/30/2019	GL_JOURNAL	PAY0438948	11875	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
										13.20
02/05/2020	GL_JOURNAL	PAY0440902	11273	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
										15.89
02/26/2020	GL_JOURNAL	PAY0442403	11697	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
										15.89

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

Page No. 118
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	00015	00	3202	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11935	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	15.89	
04/28/2020	GL_JOURNAL	PAY0445680	9229	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	15.89	
05/06/2020	GL_JOURNAL	PAY0446311	1777	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.09	
05/27/2020	GL_JOURNAL	PAY0447626	9163	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	15.21	
05/27/2020	GL_JOURNAL	ENP0447648	8252	PYE	05/31/2020/GL Encumbrance Process/106385 ;PERS_A f		0.00	0.00	15.89	0.00	
Number of Transactions 13						Totals	-162.21	0.00	0.00	15.89	146.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	659						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2.48	
09/25/2019	GL_JOURNAL	PAY0433239	16115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6.69	
10/25/2019	GL_JOURNAL	PAY0435218	17224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5.94	
11/26/2019	GL_JOURNAL	PAY0437364	17366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5.94	
12/30/2019	GL_JOURNAL	PAY0438948	17688	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5.12	
02/05/2020	GL_JOURNAL	PAY0440902	16894	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	6.17	
02/26/2020	GL_JOURNAL	PAY0442403	17457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	6.17	
03/31/2020	GL_JOURNAL	PAY0444290	17793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	6.17	
04/28/2020	GL_JOURNAL	PAY0445680	14139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	6.17	
05/06/2020	GL_JOURNAL	PAY0446311	2778	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.03	
05/27/2020	GL_JOURNAL	PAY0447626	14071	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	5.90	
05/27/2020	GL_JOURNAL	ENP0447648	12880	PYE	05/31/2020/GL Encumbrance Process/106385 ;OASDI fo		0.00	0.00	0.00	6.17	0.00	
Number of Transactions 13						Totals	-62.95	0.00	0.00	6.17	56.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	660						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	21968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364	22122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	22500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
02/05/2020	GL_JOURNAL	PAY0440902	21715	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	22265	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	22623	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	18687	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	18614	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	ENP0447648	17291	PYE	05/31/2020/GL	Encumbrance Process/106385	;VISION f		0.00	0.00	0.00	0.25	0.00	
Number of Transactions 11									Totals	-2.45	0.00	0.00	0.25	2.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	661		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24812	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.34	
10/25/2019	GL_JOURNAL	PAY0435218	26205	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.34	
11/26/2019	GL_JOURNAL	PAY0437364	26380	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.34	
12/30/2019	GL_JOURNAL	PAY0438948	26791	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.34	
02/05/2020	GL_JOURNAL	PAY0440902	26045	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.34	
02/26/2020	GL_JOURNAL	PAY0442403	26599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.34	
03/31/2020	GL_JOURNAL	PAY0444290	26971	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.28	
04/28/2020	GL_JOURNAL	PAY0445680	23031	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.28	
05/27/2020	GL_JOURNAL	PAY0447626	22954	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.28	
05/27/2020	GL_JOURNAL	ENP0447648	21625	PYE	05/31/2020/GL	Encumbrance Process/106385	;DENTAL f		0.00	0.00	0.00	2.14	0.00	
Number of Transactions 11									Totals	-23.02	0.00	0.00	2.14	20.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	662		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28892	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	40.44	
10/25/2019	GL_JOURNAL	PAY0435218	30430	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	40.44	
11/26/2019	GL_JOURNAL	PAY0437364	30624	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	40.44	
12/30/2019	GL_JOURNAL	PAY0438948	31069	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	40.44	
02/05/2020	GL_JOURNAL	PAY0440902	30354	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	40.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00015	00	3471	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
02/26/2020	GL_JOURNAL	PAY0442403	30912	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	40.94	
03/31/2020	GL_JOURNAL	PAY0444290	31298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	40.94	
04/28/2020	GL_JOURNAL	PAY0445680	27354	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	40.94	
05/27/2020	GL_JOURNAL	PAY0447626	27273	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	40.94	
05/27/2020	GL_JOURNAL	ENP0447648	25938	PYE	05/31/2020/GL Encumbrance Process/106385 ;MEDICA f	0.00	0.00	42.17	0.00	
Number of Transactions 11						Totals	-408.63	0.00	0.00	42.17 366.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	663	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00 0.00
08/27/2019	GL_JOURNAL	PAY0431846	17435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00 0.00 0.02
09/25/2019	GL_JOURNAL	PAY0433239	34030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00 0.00 0.04
10/25/2019	GL_JOURNAL	PAY0435218	35840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00 0.00 0.04
11/26/2019	GL_JOURNAL	PAY0437364	36115	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00 0.00 0.04
12/30/2019	GL_JOURNAL	PAY0438948	36671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00 0.00 0.04
02/05/2020	GL_JOURNAL	PAY0440902	35776	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00 0.00 0.04
02/26/2020	GL_JOURNAL	PAY0442403	36492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00 0.00 0.04
03/31/2020	GL_JOURNAL	PAY0444290	36978	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00 0.00 0.04
04/28/2020	GL_JOURNAL	PAY0445680	32206	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00 0.00 0.04
05/27/2020	GL_JOURNAL	PAY0447626	32114	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00 0.00 0.03
05/27/2020	GL_JOURNAL	ENP0447648	30523	PYE	05/31/2020/GL Encumbrance Process/106385 ;UNEMP fo			0.00	0.00 0.04 0.00
Number of Transactions 12						Totals	-0.41	0.00	0.00 0.04 0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	664	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00 0.00
09/09/2019	GL_JOURNAL	PWC0432315	4261	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00 0.00 0.77
10/08/2019	GL_JOURNAL	PWC0434047	6448	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00 0.00 2.09
11/07/2019	GL_JOURNAL	PWC0436058	7222	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00 0.00 1.86
12/06/2019	GL_JOURNAL	PWC0437881	6794	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00 0.00 1.86
01/08/2020	GL_JOURNAL	PWC0439276	6638	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00 0.00 1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:08:21

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			
0200	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	6940	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.93	
03/09/2020	GL_JOURNAL	PWC0443280	7293	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.93	
04/09/2020	GL_JOURNAL	PWC0444791	5936	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.93	
05/07/2020	GL_JOURNAL	PWC0446374	4480	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.01	
05/07/2020	GL_JOURNAL	PWC0446374	4481	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.93	
05/27/2020	GL_JOURNAL	ENP0447648	35194	PYE	05/31/2020/GL Encumbrance Process/106385 ;WKRCMP f		0.00	0.00	1.93	0.00	
Number of Transactions 12						Totals	-17.84	0.00	0.00	1.93	15.91
0200	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	665		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2871	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PRM0434079	3286	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.22	
11/07/2019	GL_JOURNAL	PRM0436057	3380	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.20	
12/06/2019	GL_JOURNAL	PRM0437879	3455	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20	
01/08/2020	GL_JOURNAL	PRM0439275	3343	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.17	
02/06/2020	GL_JOURNAL	PRM0441051	3497	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.20	
03/09/2020	GL_JOURNAL	PRM0443271	3422	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20	
04/09/2020	GL_JOURNAL	PRM0444790	3492	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.20	
05/07/2020	GL_JOURNAL	PRM0446364	3610	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3611	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	ENP0447648	39856	PYE	05/31/2020/GL Encumbrance Process/106385 ;RM05 for		0.00	0.00	0.20	0.00	
Number of Transactions 12						Totals	-1.86	0.00	0.00	0.20	1.66
0200	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	666		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	40622	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.10	
11/26/2019	GL_JOURNAL	PAY0437364	40914	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	41525	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 05/31/2020
Run Time 20:08:21

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>					
0200	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	40629	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	41332	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	41839	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	36794	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	36690	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	44328	PYE	05/31/2020/GL	Encumbrance Process/106385	;LIFE for	0.00	0.00	0.13	0.00		
Number of Transactions 11							Totals	-1.03	0.00	0.00	0.13	0.90	
Number of Transactions 106							Account	Totals 3000s	-680.40	0.00	0.00	68.92	611.48
Number of Transactions 119							Resource	Totals 00015	-1,502.99	0.00	0.00	149.51	1,353.48
<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>					
0200	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	2795		07/01/2019/Load	2019-20 Board-Approved	Original Bu	83,195.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2796		07/01/2019/Load	2019-20 Board-Approved	Original Bu	41,598.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	948	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	958	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8,098.02		
09/25/2019	GL_JOURNAL	PAY0433239	1114	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,309.58		
10/08/2019	GL_BD_JRNL	BAR0434104	41		10/08/2019/Transfer	of appropriations to various s		8,319.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1155	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,309.58		
11/26/2019	GL_JOURNAL	PAY0437364	1168	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,309.58		
12/30/2019	GL_JOURNAL	PAY0438948	1186	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,309.58		
02/05/2020	GL_JOURNAL	PAY0440902	1194	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,609.21		
02/06/2020	GL_BD_JRNL	0000441060	480		01/31/2020/Transfer	of appropriations to align Bud		-1,428.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1194	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,728.04		
03/31/2020	GL_JOURNAL	PAY0444290	1197	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,728.04		
04/28/2020	GL_JOURNAL	PAY0445680	1195	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,728.04		
05/27/2020	GL_JOURNAL	PAY0447626	1195	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,728.04		
05/27/2020	GL_JOURNAL	ENP0447648	1195	PYE	05/31/2020/GL	Encumbrance Process/103684	;Salary f	0.00	0.00	11,728.04	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 05/31/2020
Run Time 20:08:21

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							
0200	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
Number of Transactions 16									Totals	0.23	131,684.00	0.00	11,728.04	119,955.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	482						0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	462	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	160.74		
01/07/2020	GL_JOURNAL	PAY0439222	393	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	567	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	666.76		
02/06/2020	GL_BD_JRNL	0000441060	644		01/31/2020/Transfer of appropriations to align Bud				321.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1755	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,900.27		
03/06/2020	GL_JOURNAL	PAY0443211	643	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	2,419.94		
03/31/2020	GL_JOURNAL	PAY0444290	1806	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,872.79		
04/28/2020	GL_JOURNAL	PAY0445680	1371	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	558.84		
Number of Transactions 9									Totals	-7,419.08	321.00	0.00	0.00	7,740.08	
Number of Transactions 25									Account	Totals 1000s	-7,418.85	132,005.00	0.00	11,728.04	127,695.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	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	7783		07/01/2019/Load 2019-20 Board-Approved Original Bu				22,625.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5003	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	6092	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1,384.76		
09/25/2019	GL_JOURNAL	PAY0433239	8137	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,933.93		
10/07/2019	GL_JOURNAL	PAY0433982	3183	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	27.49		
10/08/2019	GL_BD_JRNL	BAR0434104	99		10/08/2019/Transfer of appropriations to various s				1,508.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8825	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,933.93		
11/26/2019	GL_JOURNAL	PAY0437364	8835	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1,933.93		
12/30/2019	GL_JOURNAL	PAY0438948	9020	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,933.93		
01/07/2020	GL_JOURNAL	PAY0439222	2320	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	27.49		
02/05/2020	GL_JOURNAL	PAY0440902	8482	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,985.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 05/31/2020
Run Time 20:08:21

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							
0200	00016	00	3101	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
02/06/2020	GL_JOURNAL	PAY0441034	3404	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	114.02		
02/06/2020	GL_BD_JRNL	0000441065	402		01/31/2020/Transfer of appropriations to align Bud				-1,560.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8842	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,159.42		
03/06/2020	GL_JOURNAL	PAY0443211	3552	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	242.79		
03/31/2020	GL_JOURNAL	PAY0444290	9046	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,159.42		
04/28/2020	GL_JOURNAL	PAY0445680	6746	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,101.06		
05/27/2020	GL_JOURNAL	PAY0447626	6704	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,005.50		
05/27/2020	GL_JOURNAL	ENP0447648	6161	PYE	05/31/2020/GL Encumbrance Process/103684	;STRS for			0.00	0.00	2,005.50	0.00	0.00		
Number of Transactions 19										Totals	-760.10	22,573.00	0.00	2,005.50	21,327.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00016	00	3301	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	7784		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,809.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13404	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	46.57		
10/07/2019	GL_JOURNAL	PAY0433982	4868	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	2.33		
10/08/2019	GL_BD_JRNL	BAR0434104	215		10/08/2019/Transfer of appropriations to various s				121.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14349	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	46.57		
11/26/2019	GL_JOURNAL	PAY0437364	14435	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	46.57		
12/30/2019	GL_JOURNAL	PAY0438948	14692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	46.57		
01/07/2020	GL_JOURNAL	PAY0439222	3558	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.33		
02/05/2020	GL_JOURNAL	PAY0440902	13999	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	46.57		
02/06/2020	GL_JOURNAL	PAY0441034	5302	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	9.67		
02/06/2020	GL_BD_JRNL	0000441068	56		01/31/2020/Transfer of appropriations to align Bud				-1,451.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14493	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	137.85		
03/06/2020	GL_JOURNAL	PAY0443211	5450	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	97.09		
03/31/2020	GL_JOURNAL	PAY0444290	14782	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	119.22		
04/28/2020	GL_JOURNAL	PAY0445680	11671	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	56.39		
05/27/2020	GL_JOURNAL	PAY0447626	11608	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	48.29		
05/27/2020	GL_JOURNAL	ENP0447648	10747	PYE	05/31/2020/GL Encumbrance Process/165684	;FMED for			0.00	0.00	48.29	0.00	0.00		
Number of Transactions 17										Totals	-275.31	479.00	0.00	48.29	706.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	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	7785		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	447		10/08/2019/Transfer of appropriations to various s		10.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	20114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20462	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	466		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20202	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20549	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16617	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	15392	PYE	05/31/2020/GL Encumbrance Process/103684 ;VISION f		0.00	0.00	15.68	
Number of Transactions 13						Totals	1.24	159.00	0.00	15.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	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	7786		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,295.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	505		10/08/2019/Transfer of appropriations to various s		86.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24197	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	24372	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23981	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2573		01/31/2020/Transfer of appropriations to align Bud		51.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24537	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20962	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20889	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	19725	PYE	05/31/2020/GL Encumbrance Process/103684 ;DENTAL f		0.00	0.00	136.64	
Number of Transactions 13						Totals	-40.96	1,432.00	0.00	136.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0200	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	7787		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,992.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,298.24	
10/08/2019	GL_BD_JRNL	BAR0434104	563		10/08/2019/Transfer of appropriations to various s				1,733.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28432	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,298.24	
11/26/2019	GL_JOURNAL	PAY0437364	28625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,298.24	
12/30/2019	GL_JOURNAL	PAY0438948	29040	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,298.24	
02/05/2020	GL_JOURNAL	PAY0440902	28304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,394.24	
02/06/2020	GL_BD_JRNL	0000441071	1219		01/31/2020/Transfer of appropriations to align Bud				-2,643.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28864	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,762.16	
03/31/2020	GL_JOURNAL	PAY0444290	29239	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,762.16	
04/28/2020	GL_JOURNAL	PAY0445680	25299	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,762.16	
05/27/2020	GL_JOURNAL	PAY0447626	25222	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,762.16	
05/27/2020	GL_JOURNAL	ENP0447648	24050	PYE	05/31/2020/GL Encumbrance Process/103684 ;MEDICA f				0.00	0.00	2,699.04	0.00	
Number of Transactions 13						Totals			-252.88	25,082.00	0.00	2,699.04	22,635.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	7788		07/01/2019/Load 2019-20 Board-Approved Original Bu				63.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11852	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	15223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	31311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.66
10/07/2019	GL_JOURNAL	PAY0433982	7436	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.08
10/08/2019	GL_BD_JRNL	BAR0434104	331		10/08/2019/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.65
11/26/2019	GL_JOURNAL	PAY0437364	33177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.66
12/30/2019	GL_JOURNAL	PAY0438948	33668	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.66
01/07/2020	GL_JOURNAL	PAY0439222	5485	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32873	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.81
02/06/2020	GL_JOURNAL	PAY0441034	8089	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.33
02/06/2020	GL_BD_JRNL	0000441072	368		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.81
03/06/2020	GL_JOURNAL	PAY0443211	8302	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	1.22
03/31/2020	GL_JOURNAL	PAY0444290	33960	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.81
04/28/2020	GL_JOURNAL	PAY0445680	29725	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	PAY0447626	29637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	5.86
05/27/2020	GL_JOURNAL	ENP0447648	28381	PYE	05/31/2020/GL Encumbrance Process/103684 ;UNEMP fo			0.00	0.00	0.00
Number of Transactions 19						Totals		-3.74	66.00	63.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	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	7789	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,982.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	990	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	1041	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	1780	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1781	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	270.30
10/08/2019	GL_BD_JRNL	BAR0434104	389	10/08/2019/Transfer of appropriations to various s			199.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1995	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	270.30
12/06/2019	GL_JOURNAL	PWC0437881	1820	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	270.30
01/08/2020	GL_JOURNAL	PWC0439276	1835	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	270.30
01/08/2020	GL_JOURNAL	PWC0439276	1836	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	1839	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	15.94
02/06/2020	GL_JOURNAL	PWC0441054	1840	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	277.46
02/07/2020	GL_BD_JRNL	0000441097	414	01/31/2020/Transfer of appropriations to align Bud			-304.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2044	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	45.42
03/09/2020	GL_JOURNAL	PWC0443280	2045	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	57.84
03/09/2020	GL_JOURNAL	PWC0443280	2046	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	280.30
04/09/2020	GL_JOURNAL	PWC0444791	1656	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	44.76
04/09/2020	GL_JOURNAL	PWC0444791	1657	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	280.30
05/07/2020	GL_JOURNAL	PWC0446374	1175	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	13.36
05/07/2020	GL_JOURNAL	PWC0446374	1176	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	280.30
05/27/2020	GL_JOURNAL	ENP0447648	33052	PYE	05/31/2020/GL Encumbrance Process/103684 ;WKRCMP f			0.00	0.00	280.30
Number of Transactions 21						Totals		-174.94	2,877.00	2,771.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00016	00	3701	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	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	7790									
08/07/2019	GL_JOURNAL	PRM0430773	739	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		931.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	763	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	894	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	157		10/08/2019/Transfer of appropriations to various s		62.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	911	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	907	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	898	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	944	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	326		01/31/2020/Transfer of appropriations to align Bud		-63.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	923	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	960	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	934	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37723	PYE	05/31/2020/GL Encumbrance Process/103684 ;RM01 for		0.00		91.36			
Number of Transactions 14							Totals	0.90	930.00	0.00	91.36	837.74
<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>				
0200	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	7791									
09/25/2019	GL_JOURNAL	PAY0433239	36710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		198.00		0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	273		10/08/2019/Transfer of appropriations to various s		13.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38592	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38882	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39461	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38550	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2743		01/31/2020/Transfer of appropriations to align Bud		-33.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39254	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34702	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34603	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42382	PYE	05/31/2020/GL Encumbrance Process/103684 ;LIFE for		0.00		18.65			
Number of Transactions 13							Totals	5.11	178.00	0.00	18.65	154.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 142						Account	Totals 3000s	-1,500.68	53,776.00	0.00	5,301.33	49,975.35
Number of Transactions 167						Resource	Totals 00016	-8,919.53	185,781.00	0.00	17,029.37	177,671.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00031	00	4302	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1155	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,300.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1155	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,300.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	605	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,200.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	1	Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N				0.00	51.80	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	1	Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N				0.00	51.80	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	1	Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N				0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	1	Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N				0.00	-51.80	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	2	Waxie Sanitary Supply/140579/WAXIE 33X40 19 MIC BL				0.00	30.35	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	2	Waxie Sanitary Supply/140579/WAXIE 33X40 19 MIC BL				0.00	30.35	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	2	Waxie Sanitary Supply/140579/WAXIE 33X40 19 MIC BL				0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	2	Waxie Sanitary Supply/140579/WAXIE 33X40 19 MIC BL				0.00	-30.35	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	3	Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA				0.00	100.68	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	3	Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA				0.00	100.68	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	3	Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA				0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	11	Waxie Sanitary Supply/140579/CAREFREE ULTRA COMPAT				0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	11	Waxie Sanitary Supply/140579/CAREFREE ULTRA COMPAT				0.00	-97.77	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	12	Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR				0.00	35.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	12	Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR				0.00	35.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	12	Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR				0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	12	Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR				0.00	-35.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	4	Waxie Sanitary Supply/140579/32-OZ BOTTLE & TRIGGE				0.00	7.45	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	4	Waxie Sanitary Supply/140579/32-OZ BOTTLE & TRIGGE				0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	4	Waxie Sanitary Supply/140579/32-OZ BOTTLE & TRIGGE				0.00	-7.45	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	5	Waxie Sanitary Supply/140579/23504 PACIFIC BLUE BA				0.00	104.90	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	5	Waxie Sanitary Supply/140579/23504 PACIFIC BLUE BA				0.00	104.90	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	5	Waxie Sanitary Supply/140579/23504 PACIFIC BLUE BA				0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	5	Waxie Sanitary Supply/140579/23504 PACIFIC BLUE BA				0.00	-104.90	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	3	Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA				0.00	-100.68	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	4	Waxie Sanitary Supply/140579/32-OZ BOTTLE & TRIGGE				0.00	7.45	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	6	Waxie Sanitary Supply/140579/91552 KLEENEX LUXURY				0.00	160.89	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423641	6	Waxie Sanitary Supply/140579/91552 KLEENEX LUXURY				0.00	-160.89	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/10/2019	REQ_PREENC	REQ423641	7		Waxie Sanitary Supply/140579/02000	SCOTT HARD ROLL			0.00		167.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	7		Waxie Sanitary Supply/140579/02000	SCOTT HARD ROLL			0.00		-167.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	8		Waxie Sanitary Supply/140579/04007	SCOTT CORELESS			0.00		44.48	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	8		Waxie Sanitary Supply/140579/04007	SCOTT CORELESS			0.00		-44.48	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	9		Waxie Sanitary Supply/140579/WAXIE	LG BLUE/WHITE S			0.00		12.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	9		Waxie Sanitary Supply/140579/WAXIE	LG BLUE/WHITE S			0.00		12.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	9		Waxie Sanitary Supply/140579/WAXIE	LG BLUE/WHITE S			0.00		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	9		Waxie Sanitary Supply/140579/WAXIE	LG BLUE/WHITE S			0.00		-12.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	10		Waxie Sanitary Supply/140579/WAXIE	24X24 8 MIC NAT			0.00		76.71	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	10		Waxie Sanitary Supply/140579/WAXIE	24X24 8 MIC NAT			0.00		76.71	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	10		Waxie Sanitary Supply/140579/WAXIE	24X24 8 MIC NAT			0.00		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	10		Waxie Sanitary Supply/140579/WAXIE	24X24 8 MIC NAT			0.00		-76.71	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	11		Waxie Sanitary Supply/140579/CAREFREE	ULTRA COMPAT			0.00		97.77	0.00	0.00
07/10/2019	REQ_PREENC	REQ423641	11		Waxie Sanitary Supply/140579/CAREFREE	ULTRA COMPAT			0.00		97.77	0.00	0.00
07/11/2019	PO_POENC	0000353203	2	RREQ423641	WAXIE-001/WAXIE	33X40 19 MIC BLK CORELESSROLL LINE			0.00		0.00	32.70	0.00
07/11/2019	PO_POENC	0000353203	2	RREQ423641	WAXIE-001/WAXIE	33X40 19 MIC BLK CORELESSROLL LINE			0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	2	RREQ423641	WAXIE-001/WAXIE	33X40 19 MIC BLK CORELESSROLL LINE			0.00		0.00	-32.70	0.00
07/11/2019	PO_POENC	0000353203	5	RREQ423641	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL			0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	5	RREQ423641	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL			0.00		0.00	-113.03	0.00
07/11/2019	PO_POENC	0000353203	5	RREQ423641	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL			0.00		-104.90	0.00	0.00
07/11/2019	PO_POENC	0000353203	9	RREQ423641	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E			0.00		0.00	13.98	0.00
07/11/2019	PO_POENC	0000353203	9	RREQ423641	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E			0.00		0.00	13.98	0.00
07/11/2019	PO_POENC	0000353203	9	RREQ423641	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E			0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	9	RREQ423641	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E			0.00		0.00	-13.98	0.00
07/11/2019	PO_POENC	0000353203	9	RREQ423641	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINISH LOOPED E			0.00		-12.97	0.00	0.00
07/11/2019	PO_POENC	0000353203	10	RREQ423641	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESSROLL LINER			0.00		0.00	82.66	0.00
07/11/2019	PO_POENC	0000353203	10	RREQ423641	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESSROLL LINER			0.00		0.00	82.66	0.00
07/11/2019	PO_POENC	0000353203	10	RREQ423641	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESSROLL LINER			0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	10	RREQ423641	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESSROLL LINER			0.00		0.00	-82.66	0.00
07/11/2019	PO_POENC	0000353203	10	RREQ423641	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESSROLL LINER			0.00		-76.71	0.00	0.00
07/11/2019	PO_POENC	0000353203	11	RREQ423641	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5			0.00		0.00	105.35	0.00
07/11/2019	PO_POENC	0000353203	11	RREQ423641	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5			0.00		0.00	105.35	0.00
07/11/2019	PO_POENC	0000353203	11	RREQ423641	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5			0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353203	11	RREQ423641	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5			0.00		0.00	-105.35	0.00
07/11/2019	PO_POENC	0000353203	11	RREQ423641	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5			0.00		-97.77	0.00	0.00
07/11/2019	PO_POENC	0000353203	12	RREQ423641	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS			0.00		0.00	37.71	0.00
07/11/2019	PO_POENC	0000353203	12	RREQ423641	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS			0.00		0.00	37.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 05/31/2020
Run Time 20:08:21

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			
0200	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/11/2019	PO_POENC	0000353203	12	RREQ423641	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353203	12	RREQ423641	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-37.71	
07/11/2019	PO_POENC	0000353203	2	RREQ423641	WAXIE-001/WAXIE	33X40 19 MIC BLK CORELESSROLL LINE		0.00	-30.35	0.00	
07/11/2019	PO_POENC	0000353203	3	RREQ423641	WAXIE-001/WAXIE	43X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	108.48	
07/11/2019	PO_POENC	0000353203	3	RREQ423641	WAXIE-001/WAXIE	43X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	108.48	
07/11/2019	PO_POENC	0000353203	3	RREQ423641	WAXIE-001/WAXIE	43X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353203	3	RREQ423641	WAXIE-001/WAXIE	43X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-108.48	
07/11/2019	PO_POENC	0000353203	3	RREQ423641	WAXIE-001/WAXIE	43X48 16 MIC NAT CORELESSROLL LINE		0.00	-100.68	0.00	
07/11/2019	PO_POENC	0000353203	4	RREQ423641	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	8.03	
07/11/2019	PO_POENC	0000353203	4	RREQ423641	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	8.03	
07/11/2019	PO_POENC	0000353203	4	RREQ423641	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353203	4	RREQ423641	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-8.03	
07/11/2019	PO_POENC	0000353203	4	RREQ423641	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT		0.00	-7.45	0.00	
07/11/2019	PO_POENC	0000353203	5	RREQ423641	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	113.03	
07/11/2019	PO_POENC	0000353203	5	RREQ423641	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	113.03	
07/11/2019	PO_POENC	0000353203	12	RREQ423641	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-35.00	0.00	
07/11/2019	PO_POENC	0000353203	1	RREQ423641	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	-51.80	0.00	
07/11/2019	PO_POENC	0000353203	1	RREQ423641	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	55.81	
07/11/2019	PO_POENC	0000353203	1	RREQ423641	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	55.81	
07/11/2019	PO_POENC	0000353203	1	RREQ423641	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353203	1	RREQ423641	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-55.81	
07/11/2019	PO_POENC	0000353203	2	RREQ423641	WAXIE-001/WAXIE	33X40 19 MIC BLK CORELESSROLL LINE		0.00	0.00	32.70	
07/19/2019	AP_VOUCHER	01084689	1	P0000353203	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINIS		0.00	0.00	0.00	13.98
07/19/2019	AP_VOUCHER	01084689	1	P0000353203	WAXIE-001/WAXIE	LG BLUE/WHITE SUPERFINIS		0.00	0.00	-13.98	0.00
07/19/2019	AP_VOUCHER	01084689	2	P0000353203	WAXIE-001/WAXIE	43X48 16 MIC NAT CORELES		0.00	0.00	0.00	108.48
07/19/2019	AP_VOUCHER	01084689	2	P0000353203	WAXIE-001/WAXIE	43X48 16 MIC NAT CORELES		0.00	0.00	-108.48	0.00
07/19/2019	AP_VOUCHER	01084689	3	P0000353203	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESS		0.00	0.00	0.00	82.66
07/19/2019	AP_VOUCHER	01084689	3	P0000353203	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESS		0.00	0.00	-82.66	0.00
07/19/2019	AP_VOUCHER	01084689	4	P0000353203	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	105.35
07/19/2019	AP_VOUCHER	01084689	4	P0000353203	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	-105.35	0.00
07/19/2019	AP_VOUCHER	01084689	5	P0000353203	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00	8.03
07/19/2019	AP_VOUCHER	01084689	5	P0000353203	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYER		0.00	0.00	-8.03	0.00
07/19/2019	AP_VOUCHER	01084689	6	P0000353203	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.71
07/19/2019	AP_VOUCHER	01084689	6	P0000353203	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.71	0.00
07/19/2019	AP_VOUCHER	01084689	7	P0000353203	WAXIE-001/23504	PACIFIC BLUE BASICSINGLE		0.00	0.00	0.00	113.03
07/19/2019	AP_VOUCHER	01084689	7	P0000353203	WAXIE-001/23504	PACIFIC BLUE BASICSINGLE		0.00	0.00	-113.03	0.00
07/19/2019	AP_VOUCHER	01084689	8	P0000353203	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF		0.00	0.00	0.00	55.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	AP_VOUCHER	01084689	8	P0000353203	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
07/19/2019	AP_VOUCHER	01084689	9	P0000353203	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES		0.00	19	0.00
07/19/2019	AP_VOUCHER	01084689	9	P0000353203	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES		0.00		0.00
07/19/2019	REQ_PREENC	REQ424236	1		Waxie Sanitary Supply/140579/WAXIE BALANCE NEUTRAL		0.00		52.09
07/19/2019	REQ_PREENC	REQ424236	1		Waxie Sanitary Supply/140579/WAXIE BALANCE NEUTRAL		0.00		52.09
07/19/2019	REQ_PREENC	REQ424236	1		Waxie Sanitary Supply/140579/WAXIE BALANCE NEUTRAL		0.00		-52.09
07/19/2019	REQ_PREENC	REQ424236	1		Waxie Sanitary Supply/140579/WAXIE BALANCE NEUTRAL		0.00		-52.09
07/19/2019	REQ_PREENC	REQ424236	2		Waxie Sanitary Supply/140579/LABEL - SOLSTA 330 WA		0.00		1.12
07/19/2019	REQ_PREENC	REQ424236	2		Waxie Sanitary Supply/140579/LABEL - SOLSTA 330 WA		0.00		-1.12
07/19/2019	REQ_PREENC	REQ424236	2		Waxie Sanitary Supply/140579/LABEL - SOLSTA 330 WA		0.00		-1.12
07/19/2019	REQ_PREENC	REQ424236	3		Waxie Sanitary Supply/140579/WAXIE-GREEN SOLSTA 33		0.00		36.88
07/19/2019	REQ_PREENC	REQ424236	3		Waxie Sanitary Supply/140579/WAXIE-GREEN SOLSTA 33		0.00		36.88
07/19/2019	REQ_PREENC	REQ424236	3		Waxie Sanitary Supply/140579/WAXIE-GREEN SOLSTA 33		0.00		-36.88
07/19/2019	REQ_PREENC	REQ424236	3		Waxie Sanitary Supply/140579/WAXIE-GREEN SOLSTA 33		0.00		-36.88
07/19/2019	REQ_PREENC	REQ424236	2		Waxie Sanitary Supply/140579/LABEL - SOLSTA 330 WA		0.00		1.12
09/11/2019	PO_POENC	0000356794	2	RREQ428296	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
09/11/2019	PO_POENC	0000356794	2	RREQ428296	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
09/11/2019	PO_POENC	0000356794	3	RREQ428296	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S		0.00		0.00
09/11/2019	PO_POENC	0000356794	3	RREQ428296	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S		0.00		0.00
09/11/2019	PO_POENC	0000356794	3	RREQ428296	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S		0.00		0.00
09/11/2019	PO_POENC	0000356794	3	RREQ428296	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S		0.00		0.00
09/11/2019	PO_POENC	0000356794	4	RREQ428296	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
09/11/2019	PO_POENC	0000356794	4	RREQ428296	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
09/11/2019	PO_POENC	0000356794	4	RREQ428296	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
09/11/2019	PO_POENC	0000356794	4	RREQ428296	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
09/11/2019	PO_POENC	0000356794	4	RREQ428296	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		-201.36
09/11/2019	PO_POENC	0000356794	5	RREQ428296	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		0.00
09/11/2019	PO_POENC	0000356794	5	RREQ428296	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		0.00
09/11/2019	PO_POENC	0000356794	5	RREQ428296	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		0.00
09/11/2019	PO_POENC	0000356794	2	RREQ428296	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-26.40
09/11/2019	PO_POENC	0000356794	3	RREQ428296	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S		0.00		-49.00
09/11/2019	PO_POENC	0000356794	4	RREQ428296	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
09/11/2019	PO_POENC	0000356794	5	RREQ428296	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		0.00
09/11/2019	PO_POENC	0000356794	5	RREQ428296	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		-60.15
09/11/2019	PO_POENC	0000356794	1	RREQ428296	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00		0.00
09/11/2019	PO_POENC	0000356794	1	RREQ428296	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00		0.00
09/11/2019	PO_POENC	0000356794	1	RREQ428296	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00		0.00
09/11/2019	PO_POENC	0000356794	1	RREQ428296	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00		0.00
09/11/2019	PO_POENC	0000356794	1	RREQ428296	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00		-0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0200	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/11/2019	PO_POENC	0000356794	1	RREQ428296	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00		0.00	
09/11/2019	PO_POENC	0000356794	2	RREQ428296	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	28.45	
09/11/2019	PO_POENC	0000356794	2	RREQ428296	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	28.45	
09/11/2019	REQ_PREENC	REQ428296	1		Waxie Sanitary Supply/140579/LABEL - WAXIE GERMICI		0.00	0.34	0.00	
09/11/2019	REQ_PREENC	REQ428296	1		Waxie Sanitary Supply/140579/LABEL - WAXIE GERMICI		0.00	0.34	0.00	
09/11/2019	REQ_PREENC	REQ428296	1		Waxie Sanitary Supply/140579/LABEL - WAXIE GERMICI		0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428296	1		Waxie Sanitary Supply/140579/LABEL - WAXIE GERMICI		0.00	-0.34	0.00	
09/11/2019	REQ_PREENC	REQ428296	3		Waxie Sanitary Supply/140579/REPLACEMENT DOUBLE RO		0.00	49.00	0.00	
09/11/2019	REQ_PREENC	REQ428296	3		Waxie Sanitary Supply/140579/REPLACEMENT DOUBLE RO		0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428296	3		Waxie Sanitary Supply/140579/REPLACEMENT DOUBLE RO		0.00	-49.00	0.00	
09/11/2019	REQ_PREENC	REQ428296	4		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00	201.36	0.00	
09/11/2019	REQ_PREENC	REQ428296	4		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00	201.36	0.00	
09/11/2019	REQ_PREENC	REQ428296	4		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428296	4		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00	-201.36	0.00	
09/11/2019	REQ_PREENC	REQ428296	5		Waxie Sanitary Supply/140579/WIN 2003 PAPER FILTER		0.00	60.15	0.00	
09/11/2019	REQ_PREENC	REQ428296	5		Waxie Sanitary Supply/140579/WIN 2003 PAPER FILTER		0.00	60.15	0.00	
09/11/2019	REQ_PREENC	REQ428296	5		Waxie Sanitary Supply/140579/WIN 2003 PAPER FILTER		0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428296	5		Waxie Sanitary Supply/140579/WIN 2003 PAPER FILTER		0.00	-60.15	0.00	
09/11/2019	REQ_PREENC	REQ428296	3		Waxie Sanitary Supply/140579/REPLACEMENT DOUBLE RO		0.00	49.00	0.00	
09/11/2019	REQ_PREENC	REQ428296	2		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00	
09/11/2019	REQ_PREENC	REQ428296	2		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00	
09/11/2019	REQ_PREENC	REQ428296	2		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428296	2		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR		0.00	-26.40	0.00	
09/17/2019	AP_VOUCHER	01093978	1	P0000356794	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F		0.00	0.00	0.00	64.81
09/17/2019	AP_VOUCHER	01093978	1	P0000356794	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F		0.00	0.00	-64.81	0.00
09/17/2019	AP_VOUCHER	01093978	2	P0000356794	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES		0.00	0.00	0.00	216.97
09/17/2019	AP_VOUCHER	01093978	2	P0000356794	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES		0.00	0.00	-216.97	0.00
09/17/2019	AP_VOUCHER	01093978	3	P0000356794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	28.45
09/17/2019	AP_VOUCHER	01093978	3	P0000356794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.45	0.00
09/17/2019	AP_VOUCHER	01093978	4	P0000356794	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO		0.00	0.00	0.00	52.80
09/17/2019	AP_VOUCHER	01093978	4	P0000356794	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO		0.00	0.00	-52.80	0.00
09/20/2019	AP_VOUCHER	01094734	1	P0000356794	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F		0.00	0.00	0.00	-51.85
09/20/2019	AP_VOUCHER	01094734	1	P0000356794	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F		0.00	0.00	51.85	0.00
09/23/2019	PO_POENC	0000357468	1	RREQ429317	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	46.87	0.00
09/23/2019	PO_POENC	0000357468	1	RREQ429317	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357468	1	RREQ429317	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-46.87	0.00
09/23/2019	PO_POENC	0000357468	1	RREQ429317	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-43.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/23/2019	PO_POENC	0000357468	1	RREQ429317	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00		0.00	46.87	0.00
09/23/2019	REQ_PREENC	REQ429317	1		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER				0.00		43.50	0.00	0.00
09/23/2019	REQ_PREENC	REQ429317	1		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER				0.00		43.50	0.00	0.00
09/23/2019	REQ_PREENC	REQ429317	1		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER				0.00		0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429317	1		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER				0.00		-43.50	0.00	0.00
09/26/2019	AP_VOUCHER	01095825	1	P0000356794	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA				0.00		0.00	0.00	0.37
09/26/2019	AP_VOUCHER	01095825	1	P0000356794	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA				0.00		0.00	-0.37	0.00
09/26/2019	AP_VOUCHER	01095834	1	P0000357468	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00		0.00	0.00	46.87
09/26/2019	AP_VOUCHER	01095834	1	P0000357468	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00		0.00	-46.87	0.00
11/14/2019	REQ_PREENC	REQ433752	1		Waxie Sanitary Supply/140579/WAXIE BALANCE NEUTRAL				0.00		31.47	0.00	0.00
11/14/2019	REQ_PREENC	REQ433752	1		Waxie Sanitary Supply/140579/WAXIE BALANCE NEUTRAL				0.00		31.47	0.00	0.00
11/14/2019	REQ_PREENC	REQ433752	1		Waxie Sanitary Supply/140579/WAXIE BALANCE NEUTRAL				0.00		-31.47	0.00	0.00
11/14/2019	REQ_PREENC	REQ433752	2		Waxie Sanitary Supply/140579/WAXIE 60 IN SPRING GR				0.00		35.76	0.00	0.00
11/14/2019	REQ_PREENC	REQ433752	2		Waxie Sanitary Supply/140579/WAXIE 60 IN SPRING GR				0.00		35.76	0.00	0.00
11/14/2019	REQ_PREENC	REQ433752	2		Waxie Sanitary Supply/140579/WAXIE 60 IN SPRING GR				0.00		-35.76	0.00	0.00
11/14/2019	REQ_PREENC	REQ433752	3		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645L N				0.00		22.47	0.00	0.00
11/14/2019	REQ_PREENC	REQ433752	3		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645L N				0.00		22.47	0.00	0.00
11/14/2019	REQ_PREENC	REQ433752	3		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645L N				0.00		-22.47	0.00	0.00
11/15/2019	PO_POENC	0000360186	1	RREQ433752	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	33.91	0.00
11/15/2019	PO_POENC	0000360186	1	RREQ433752	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	33.91	0.00
11/15/2019	PO_POENC	0000360186	1	RREQ433752	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360186	1	RREQ433752	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	-33.91	0.00
11/15/2019	PO_POENC	0000360186	1	RREQ433752	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		-31.47	0.00	0.00
11/15/2019	PO_POENC	0000360186	2	RREQ433752	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00		0.00	38.53	0.00
11/15/2019	PO_POENC	0000360186	2	RREQ433752	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00		0.00	38.53	0.00
11/15/2019	PO_POENC	0000360186	2	RREQ433752	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360186	2	RREQ433752	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00		0.00	-38.53	0.00
11/15/2019	PO_POENC	0000360186	2	RREQ433752	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00		-35.76	0.00	0.00
11/15/2019	PO_POENC	0000360186	3	RREQ433752	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	24.21	0.00
11/15/2019	PO_POENC	0000360186	3	RREQ433752	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	24.21	0.00
11/15/2019	PO_POENC	0000360186	3	RREQ433752	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360186	3	RREQ433752	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	-24.21	0.00
11/15/2019	PO_POENC	0000360186	3	RREQ433752	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		-22.47	0.00	0.00
11/20/2019	AP_VOUCHER	01105258	1	P0000360186	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00		0.00	0.00	24.21
11/20/2019	AP_VOUCHER	01105258	1	P0000360186	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00		0.00	-24.21	0.00
11/20/2019	AP_VOUCHER	01105258	2	P0000360186	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	0.00	33.91
11/20/2019	AP_VOUCHER	01105258	2	P0000360186	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	-33.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/20/2019	AP_VOUCHER	01105258	3	P0000360186	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	38.53
11/20/2019	AP_VOUCHER	01105258	3	P0000360186	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-38.53
01/07/2020	REQ_PREENC	REQ436577	1		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00	134.24	0.00
01/07/2020	REQ_PREENC	REQ436577	1		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00	134.24	0.00
01/07/2020	REQ_PREENC	REQ436577	1		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00	-134.24	0.00
01/08/2020	PO_POENC	0000361995	1	RREQ436577	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	144.64
01/08/2020	PO_POENC	0000361995	1	RREQ436577	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	144.64
01/08/2020	PO_POENC	0000361995	1	RREQ436577	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00
01/08/2020	PO_POENC	0000361995	1	RREQ436577	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-144.64
01/08/2020	PO_POENC	0000361995	1	RREQ436577	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00	-134.24	0.00
01/10/2020	AP_VOUCHER	01111946	1	P0000361995	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES		0.00	0.00	144.64
01/10/2020	AP_VOUCHER	01111946	1	P0000361995	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES		0.00	0.00	-144.64
01/28/2020	PO_POENC	0000362982	1	RREQ438172	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	16.14
01/28/2020	PO_POENC	0000362982	1	RREQ438172	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	16.14
01/28/2020	PO_POENC	0000362982	1	RREQ438172	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362982	1	RREQ438172	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	-16.14
01/28/2020	PO_POENC	0000362982	1	RREQ438172	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-14.98	0.00
01/28/2020	PO_POENC	0000362982	2	RREQ438172	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	16.12
01/28/2020	PO_POENC	0000362982	2	RREQ438172	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	16.12
01/28/2020	PO_POENC	0000362982	2	RREQ438172	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362982	2	RREQ438172	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	-16.12
01/28/2020	PO_POENC	0000362982	2	RREQ438172	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	-14.96	0.00
01/28/2020	PO_POENC	0000362982	3	RREQ438172	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	0.00	21.60
01/28/2020	PO_POENC	0000362982	3	RREQ438172	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	0.00	21.60
01/28/2020	PO_POENC	0000362982	3	RREQ438172	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362982	3	RREQ438172	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	0.00	-21.60
01/28/2020	PO_POENC	0000362982	3	RREQ438172	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	-20.05	0.00
01/28/2020	PO_POENC	0000362982	4	RREQ438172	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	31.25
01/28/2020	PO_POENC	0000362982	4	RREQ438172	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	31.25
01/28/2020	PO_POENC	0000362982	4	RREQ438172	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362982	4	RREQ438172	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-31.25
01/28/2020	PO_POENC	0000362982	4	RREQ438172	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-29.00	0.00
01/28/2020	REQ_PREENC	REQ438172	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645L N		0.00	14.98	0.00
01/28/2020	REQ_PREENC	REQ438172	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645L N		0.00	14.98	0.00
01/28/2020	REQ_PREENC	REQ438172	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645L N		0.00	-14.98	0.00
01/28/2020	REQ_PREENC	REQ438172	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645M N		0.00	14.96	0.00
01/28/2020	REQ_PREENC	REQ438172	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645M N		0.00	14.96	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

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

Page No. 136
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/28/2020	REQ_PREENC	REQ438172	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645M N	0.00	-14.96	0.00	0.00
01/28/2020	REQ_PREENC	REQ438172	3		Waxie Sanitary Supply/140579/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
01/28/2020	REQ_PREENC	REQ438172	3		Waxie Sanitary Supply/140579/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
01/28/2020	REQ_PREENC	REQ438172	3		Waxie Sanitary Supply/140579/WAXIE W8430 DELUXE FL	0.00	-20.05	0.00	0.00
01/28/2020	REQ_PREENC	REQ438172	4		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER	0.00	29.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438172	4		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER	0.00	29.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438172	4		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER	0.00	-29.00	0.00	0.00
01/31/2020	AP_VOUCHER	01115363	1	P0000362982	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	16.14
01/31/2020	AP_VOUCHER	01115363	1	P0000362982	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-16.14	0.00
01/31/2020	AP_VOUCHER	01115363	2	P0000362982	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00	16.12
01/31/2020	AP_VOUCHER	01115363	2	P0000362982	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	-16.12	0.00
01/31/2020	AP_VOUCHER	01115363	3	P0000362982	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	31.25
01/31/2020	AP_VOUCHER	01115363	3	P0000362982	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-31.25	0.00
01/31/2020	AP_VOUCHER	01115363	4	P0000362982	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.60
01/31/2020	AP_VOUCHER	01115363	4	P0000362982	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.60	0.00
03/02/2020	PO_POENC	0000364919	1	RREQ441277	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	180.80	0.00
03/02/2020	PO_POENC	0000364919	1	RREQ441277	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	180.80	0.00
03/02/2020	PO_POENC	0000364919	1	RREQ441277	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364919	1	RREQ441277	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-180.80	0.00
03/02/2020	PO_POENC	0000364919	1	RREQ441277	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE	0.00	-167.80	0.00	0.00
03/02/2020	REQ_PREENC	REQ441277	1		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA	0.00	167.80	0.00	0.00
03/02/2020	REQ_PREENC	REQ441277	1		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA	0.00	167.80	0.00	0.00
03/02/2020	REQ_PREENC	REQ441277	1		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA	0.00	-167.80	0.00	0.00
03/06/2020	AP_VOUCHER	01121811	1	P0000364919	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES	0.00	0.00	0.00	180.80
03/06/2020	AP_VOUCHER	01121811	1	P0000364919	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES	0.00	0.00	-180.80	0.00
03/06/2020	PO_POENC	0000365265	1	RREQ441901	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	53.48	0.00
03/06/2020	PO_POENC	0000365265	1	RREQ441901	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	53.48	0.00
03/06/2020	PO_POENC	0000365265	1	RREQ441901	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365265	1	RREQ441901	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	-53.48	0.00
03/06/2020	PO_POENC	0000365265	1	RREQ441901	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	-49.63	0.00	0.00
03/06/2020	PO_POENC	0000365265	2	RREQ441901	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	80.70	0.00
03/06/2020	PO_POENC	0000365265	2	RREQ441901	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	80.70	0.00
03/06/2020	PO_POENC	0000365265	2	RREQ441901	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365265	2	RREQ441901	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	-80.70	0.00
03/06/2020	PO_POENC	0000365265	2	RREQ441901	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	-74.90	0.00	0.00
03/06/2020	REQ_PREENC	REQ441901	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN	0.00	49.63	0.00	0.00
03/06/2020	REQ_PREENC	REQ441901	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN	0.00	49.63	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:08:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0200	00031	00		4302	8100 0000 01000 7002		2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/06/2020	REQ_PREENC	REQ441901	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN	0.00		-49.63	0.00	0.00		
03/06/2020	REQ_PREENC	REQ441901	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645L N	0.00		74.90	0.00	0.00		
03/06/2020	REQ_PREENC	REQ441901	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645L N	0.00		74.90	0.00	0.00		
03/06/2020	REQ_PREENC	REQ441901	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8645L N	0.00		-74.90	0.00	0.00		
03/12/2020	AP_VOUCHER	01122980	2	P0000365265	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00		0.00	0.00	80.70		
03/12/2020	AP_VOUCHER	01122980	2	P0000365265	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00		0.00	-80.70	0.00		
03/12/2020	AP_VOUCHER	01122980	1	P0000365265	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS	0.00		0.00	0.00	53.48		
03/12/2020	AP_VOUCHER	01122980	1	P0000365265	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS	0.00		0.00	-53.48	0.00		
05/28/2020	GL_BD_JRNL	0000447655	63		05/01/2020/Transfer of appropriations in Res 00031	-409.00		0.00	0.00	0.00		
Number of Transactions 299						Totals	3,233.45	4,791.00	0.00	0.00	1,557.55	
Number of Transactions 299						Account	Totals 4000s	3,233.45	4,791.00	0.00	0.00	1,557.55
0200	00031	00		5717	8100 0000 01000 7002		2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	82		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424227	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00		199.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424227	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00		199.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424227	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00		0.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424227	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00		-199.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424227	2		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00		88.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424227	2		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00		88.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424227	2		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00		0.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424227	2		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00		-88.00	0.00	0.00		
07/25/2019	CM_TRNXTN	0000008774	26073		000000000000008774 RREQ424227 Scott Luxury Foam S	0.00		0.00	0.00	214.42		
07/25/2019	CM_TRNXTN	0000008774	26073		000000000000008774 RREQ424227 Scott Luxury Foam S	0.00		-199.00	0.00	0.00		
07/25/2019	CM_TRNXTN	0000008781	26073		000000000000008781 RREQ424227 BASIC ROLL REC UNIV	0.00		0.00	0.00	94.82		
07/25/2019	CM_TRNXTN	0000008781	26073		000000000000008781 RREQ424227 BASIC ROLL REC UNIV	0.00		-88.00	0.00	0.00		
08/27/2019	REQ_PREENC	REQ426827	2		Waxie Sanitary Supply/140579/WaxieGrn8036 SmallCor	0.00		217.25	0.00	0.00		
08/27/2019	REQ_PREENC	REQ426827	2		Waxie Sanitary Supply/140579/WaxieGrn8036 SmallCor	0.00		0.00	0.00	0.00		
08/27/2019	REQ_PREENC	REQ426827	2		Waxie Sanitary Supply/140579/WaxieGrn8036 SmallCor	0.00		-217.25	0.00	0.00		
08/27/2019	REQ_PREENC	REQ426827	3		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00		110.00	0.00	0.00		
08/27/2019	REQ_PREENC	REQ426827	3		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00		110.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/27/2019	REQ_PREENC	REQ426827	3		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00		0.00	0.00
08/27/2019	REQ_PREENC	REQ426827	3		Waxie Sanitary Supply/140579/BASIC ROLL REC UNIV R	0.00	-110.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426827	1		Waxie Sanitary Supply/140579/Pacific Blue Basic Si	0.00	193.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426827	1		Waxie Sanitary Supply/140579/Pacific Blue Basic Si	0.00	193.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426827	1		Waxie Sanitary Supply/140579/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426827	1		Waxie Sanitary Supply/140579/Pacific Blue Basic Si	0.00	-193.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426827	2		Waxie Sanitary Supply/140579/WaxieGrn8036 SmallCor	0.00	217.25	0.00	0.00
09/05/2019	CM_TRNXTN	0000008776	26216		000000000000008776 RREQ426827 Pacific Blue Basic	0.00	0.00	0.00	208.50
09/05/2019	CM_TRNXTN	0000008776	26216		000000000000008776 RREQ426827 Pacific Blue Basic	0.00	-193.50	0.00	0.00
09/05/2019	CM_TRNXTN	0000008779	26216		000000000000008779 RREQ426827 WaxieGrn8036 SmallC	0.00	-217.25	0.00	0.00
09/05/2019	CM_TRNXTN	0000008779	26216		000000000000008779 RREQ426827 WaxieGrn8036 SmallC	0.00	0.00	0.00	234.08
09/05/2019	CM_TRNXTN	0000008781	26216		000000000000008781 RREQ426827 BASIC ROLL REC UNIV	0.00	-110.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008781	26216		000000000000008781 RREQ426827 BASIC ROLL REC UNIV	0.00	0.00	0.00	118.53
10/03/2019	REQ_PREENC	REQ430311	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
10/03/2019	REQ_PREENC	REQ430311	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
10/03/2019	REQ_PREENC	REQ430311	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430311	1		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
10/04/2019	REQ_PREENC	REQ430405	1		Waxie Sanitary Supply/140579/Waxie 2800 Kleenline	0.00	-293.16	0.00	0.00
10/04/2019	REQ_PREENC	REQ430405	1		Waxie Sanitary Supply/140579/Waxie 2800 Kleenline	0.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430405	1		Waxie Sanitary Supply/140579/Waxie 2800 Kleenline	0.00	293.16	0.00	0.00
10/04/2019	REQ_PREENC	REQ430405	1		Waxie Sanitary Supply/140579/Waxie 2800 Kleenline	0.00	293.16	0.00	0.00
10/10/2019	CM_TRNXTN	0000008774	26383		000000000000008774 RREQ430311 Scott Luxury Foam S	0.00	0.00	0.00	257.31
10/10/2019	CM_TRNXTN	0000008774	26383		000000000000008774 RREQ430311 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
10/10/2019	CM_TRNXTN	0000008778	26383		000000000000008778 RREQ430405 Waxie 2800 Kleenlin	0.00	0.00	0.00	315.88
10/10/2019	CM_TRNXTN	0000008778	26383		000000000000008778 RREQ430405 Waxie 2800 Kleenlin	0.00	-293.16	0.00	0.00
11/14/2019	REQ_PREENC	REQ433753	3		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433753	3		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433753	1		Waxie Sanitary Supply/140579/WaxieGrn8036 SmallCor	0.00	173.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433753	1		Waxie Sanitary Supply/140579/WaxieGrn8036 SmallCor	0.00	173.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433753	1		Waxie Sanitary Supply/140579/WaxieGrn8036 SmallCor	0.00	-173.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433753	2		Waxie Sanitary Supply/140579/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433753	2		Waxie Sanitary Supply/140579/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433753	2		Waxie Sanitary Supply/140579/SCOTT 04460 2-PLY STA	0.00	-159.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433753	3		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
11/21/2019	CM_TRNXTN	0000008774	26648		000000000000008774 RREQ433753 Scott Luxury Foam S	0.00	0.00	0.00	128.65
11/21/2019	CM_TRNXTN	0000008774	26648		000000000000008774 RREQ433753 Scott Luxury Foam S	0.00	-119.40	0.00	0.00
11/21/2019	CM_TRNXTN	0000008777	26648		000000000000008777 RREQ433753 SCOTT 04460 2-PLY S	0.00	0.00	0.00	171.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0200	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	RREQ433753	SCOTT 04460	2-PLY S	0.00	-159.00	0.00	0.00
11/21/2019	CM_TRNXTN	0000008779	26648		000000000000008779	RREQ433753	WaxieGrn8036	SmallC	0.00	0.00	0.00	187.27
11/21/2019	CM_TRNXTN	0000008779	26648		000000000000008779	RREQ433753	WaxieGrn8036	SmallC	0.00	-173.80	0.00	0.00
01/07/2020	REQ_PREENC	REQ436575	1		Mission Janitorial Supplies/140579/SCOTT	04460	2-P		0.00	159.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436575	1		Mission Janitorial Supplies/140579/SCOTT	04460	2-P		0.00	159.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436575	1		Mission Janitorial Supplies/140579/SCOTT	04460	2-P		0.00	-159.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436575	2		Mission Janitorial Supplies/140579/Waxie	2800	Klee		0.00	97.72	0.00	0.00
01/07/2020	REQ_PREENC	REQ436575	2		Mission Janitorial Supplies/140579/Waxie	2800	Klee		0.00	97.72	0.00	0.00
01/07/2020	REQ_PREENC	REQ436575	2		Mission Janitorial Supplies/140579/Waxie	2800	Klee		0.00	-97.72	0.00	0.00
01/09/2020	CM_TRNXTN	0000008777	26822		000000000000008777	RREQ436575	SCOTT 04460	2-PLY S	0.00	0.00	0.00	171.32
01/09/2020	CM_TRNXTN	0000008777	26822		000000000000008777	RREQ436575	SCOTT 04460	2-PLY S	0.00	-159.00	0.00	0.00
01/09/2020	CM_TRNXTN	0000008778	26822		000000000000008778	RREQ436575	Waxie 2800	Kleenlin	0.00	0.00	0.00	105.29
01/09/2020	CM_TRNXTN	0000008778	26822		000000000000008778	RREQ436575	Waxie 2800	Kleenlin	0.00	-97.72	0.00	0.00
01/28/2020	REQ_PREENC	REQ438170	1		Waxie Sanitary Supply/140579/Scott	Luxury Foam	Ski		0.00	119.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438170	1		Waxie Sanitary Supply/140579/Scott	Luxury Foam	Ski		0.00	119.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438170	1		Waxie Sanitary Supply/140579/Scott	Luxury Foam	Ski		0.00	-119.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438170	2		Waxie Sanitary Supply/140579/BASIC	ROLL REC	UNIV R		0.00	64.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438170	2		Waxie Sanitary Supply/140579/BASIC	ROLL REC	UNIV R		0.00	64.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438170	2		Waxie Sanitary Supply/140579/BASIC	ROLL REC	UNIV R		0.00	-64.20	0.00	0.00
01/30/2020	CM_TRNXTN	0000008774	26902		000000000000008774	RREQ438170	Scott	Luxury Foam S	0.00	0.00	0.00	128.65
01/30/2020	CM_TRNXTN	0000008774	26902		000000000000008774	RREQ438170	Scott	Luxury Foam S	0.00	-119.40	0.00	0.00
01/30/2020	CM_TRNXTN	0000008781	26902		000000000000008781	RREQ438170	BASIC	ROLL REC UNIV	0.00	0.00	0.00	64.20
01/30/2020	CM_TRNXTN	0000008781	26902		000000000000008781	RREQ438170	BASIC	ROLL REC UNIV	0.00	-64.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	1		Waxie Sanitary Supply/140579/Scott	Luxury Foam	Ski		0.00	159.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	1		Waxie Sanitary Supply/140579/Scott	Luxury Foam	Ski		0.00	159.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	1		Waxie Sanitary Supply/140579/Scott	Luxury Foam	Ski		0.00	-159.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	2		Waxie Sanitary Supply/140579/BASIC	ROLL REC	UNIV R		0.00	107.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	2		Waxie Sanitary Supply/140579/BASIC	ROLL REC	UNIV R		0.00	107.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	2		Waxie Sanitary Supply/140579/BASIC	ROLL REC	UNIV R		0.00	-107.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	3		Waxie Sanitary Supply/140579/SCOTT	04460	2-PLY STA		0.00	79.50	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	3		Waxie Sanitary Supply/140579/SCOTT	04460	2-PLY STA		0.00	79.50	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	3		Waxie Sanitary Supply/140579/SCOTT	04460	2-PLY STA		0.00	-79.50	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	4		Waxie Sanitary Supply/140579/WaxieGrn8036	SmallCor			0.00	130.35	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	4		Waxie Sanitary Supply/140579/WaxieGrn8036	SmallCor			0.00	130.35	0.00	0.00
03/02/2020	REQ_PREENC	REQ441280	4		Waxie Sanitary Supply/140579/WaxieGrn8036	SmallCor			0.00	-130.35	0.00	0.00
03/05/2020	CM_TRNXTN	0000008774	27130		000000000000008774	RREQ441280	Scott	Luxury Foam S	0.00	0.00	0.00	171.54
03/05/2020	CM_TRNXTN	0000008774	27130		000000000000008774	RREQ441280	Scott	Luxury Foam S	0.00	-159.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 05/31/2020
Run Time 20:08:21

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>						
0200	00031	00	5717	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
03/05/2020	CM_TRNXTN	0000008777	27130		000000000000008777	RREQ441280	SCOTT 04460	2-Ply S	85.66					
03/05/2020	CM_TRNXTN	0000008777	27130		000000000000008777	RREQ441280	SCOTT 04460	2-Ply S	0.00					
03/05/2020	CM_TRNXTN	0000008779	27130		000000000000008779	RREQ441280	WaxieGrn8036	SmallC	140.45					
03/05/2020	CM_TRNXTN	0000008779	27130		000000000000008779	RREQ441280	WaxieGrn8036	SmallC	0.00					
03/05/2020	CM_TRNXTN	0000008781	27130		000000000000008781	RREQ441280	BASIC ROLL	REC UNIV	107.00					
03/05/2020	CM_TRNXTN	0000008781	27130		000000000000008781	RREQ441280	BASIC ROLL	REC UNIV	0.00					
03/06/2020	REQ_PREENC	REQ441894	1		Waxie Sanitary Supply/140579	Waxie 33x39	1.3 Mil B		58.00					
03/06/2020	REQ_PREENC	REQ441894	1		Waxie Sanitary Supply/140579	Waxie 33x39	1.3 Mil B		0.00					
03/06/2020	REQ_PREENC	REQ441894	1		Waxie Sanitary Supply/140579	Waxie 33x39	1.3 Mil B		0.00					
03/06/2020	REQ_PREENC	REQ441894	2		Waxie Sanitary Supply/140579	Pacific Blue Basic Si			193.50					
03/06/2020	REQ_PREENC	REQ441894	2		Waxie Sanitary Supply/140579	Pacific Blue Basic Si			0.00					
03/06/2020	REQ_PREENC	REQ441894	2		Waxie Sanitary Supply/140579	Pacific Blue Basic Si			0.00					
03/06/2020	REQ_PREENC	REQ441894	2		Waxie Sanitary Supply/140579	Pacific Blue Basic Si			0.00					
03/11/2020	CM_TRNXTN	0000008775	27149		000000000000008775	RREQ441894	Waxie 33x39	1.3 Mil	62.50					
03/11/2020	CM_TRNXTN	0000008775	27149		000000000000008775	RREQ441894	Waxie 33x39	1.3 Mil	0.00					
03/11/2020	CM_TRNXTN	0000008776	27149		000000000000008776	RREQ441894	Pacific Blue Basic		208.50					
03/11/2020	CM_TRNXTN	0000008776	27149		000000000000008776	RREQ441894	Pacific Blue Basic		0.00					
Number of Transactions 108						Totals			-3,175.89	0.00	0.00	0.00	3,175.89	
Number of Transactions 108						Account	Totals 5000s			-3,175.89	0.00	0.00	0.00	3,175.89
Number of Transactions 407						Resource	Totals 00031			57.56	4,791.00	0.00	0.00	4,733.44
<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>						
0200	00032	00	2201	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	2120		07/01/2019/Load 2019-20	Board-Approved	Original Bu		20,688.00					
06/27/2019	GL_BD_JRNL	ORG0426883	2121		07/01/2019/Load 2019-20	Board-Approved	Original Bu		41,375.00					
06/27/2019	GL_BD_JRNL	ORG0426883	2122		07/01/2019/Load 2019-20	Board-Approved	Original Bu		40,233.00					
07/29/2019	GL_JOURNAL	PAY0429976	2673	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00					
07/30/2019	GL_JOURNAL	PAY0430311	166	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00					
08/27/2019	GL_JOURNAL	PAY0431846	3004	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00					
09/25/2019	GL_JOURNAL	PAY0433239	4544	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00					
10/25/2019	GL_JOURNAL	PAY0435218	5081	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00032	00	2201	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 2201 - Custodian									
11/04/2019	GL_JOURNAL	SAL0435730	11666	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	10,824.67
11/04/2019	GL_JOURNAL	SAL0435730	13819	4865322	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-266.64
11/04/2019	GL_JOURNAL	SAL0435730	13821	4861431	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3,363.69
11/04/2019	GL_JOURNAL	SAL0435730	13823	4876323	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3,363.69
11/04/2019	GL_JOURNAL	SAL0435730	11174	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	9,858.54
11/04/2019	GL_JOURNAL	SAL0435730	3190	4893988	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2,800.91
11/04/2019	GL_JOURNAL	SAL0435730	3041	4893920	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3,201.59
11/04/2019	GL_JOURNAL	SAL0435730	16883	4865393	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-321.25
11/04/2019	GL_JOURNAL	SAL0435730	16884	4861499	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3,501.14
11/04/2019	GL_JOURNAL	SAL0435730	16885	4876391	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3,501.14
11/26/2019	GL_JOURNAL	PAY0437364	5058	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	8,143.14
12/02/2019	GL_JOURNAL	PAY0437567	122	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	121.66
12/19/2019	GL_JOURNAL	0000438705	3041	4893920	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,201.59
12/19/2019	GL_JOURNAL	0000438705	3190	4893988	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	2,800.91
12/19/2019	GL_JOURNAL	0000438705	16883	4865393	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	321.25
12/19/2019	GL_JOURNAL	0000438705	16884	4861499	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,501.14
12/19/2019	GL_JOURNAL	0000438705	16885	4876391	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,501.14
12/19/2019	GL_JOURNAL	0000438705	11174	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-9,858.54
12/19/2019	GL_JOURNAL	0000438705	11666	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-10,824.67
12/19/2019	GL_JOURNAL	0000438705	13819	4865322	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	266.64
12/19/2019	GL_JOURNAL	0000438705	13821	4861431	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,363.69
12/19/2019	GL_JOURNAL	0000438705	13823	4876323	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,363.69
12/20/2019	GL_JOURNAL	0000438781	2937	4893920	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,201.59
12/20/2019	GL_JOURNAL	0000438781	13510	4876323	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,363.69
12/20/2019	GL_JOURNAL	0000438781	16470	4865393	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-321.25
12/20/2019	GL_JOURNAL	0000438781	16471	4861499	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,501.14
12/20/2019	GL_JOURNAL	0000438781	16472	4876391	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,501.14
12/20/2019	GL_JOURNAL	0000438781	3084	4893988	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2,800.91
12/20/2019	GL_JOURNAL	0000438781	10935	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	9,858.54
12/20/2019	GL_JOURNAL	0000438781	11405	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	10,824.67
12/20/2019	GL_JOURNAL	0000438781	13506	4865322	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-266.64
12/20/2019	GL_JOURNAL	0000438781	13508	4861431	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,363.69
12/30/2019	GL_JOURNAL	PAY0438948	5163	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	8,214.87
02/05/2020	GL_JOURNAL	PAY0440902	4809	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	8,518.82
02/06/2020	GL_BD_JRNL	0000441060	1907		01/31/2020/Transfer	of appropriations	to align Bud	-1,556.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5051	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	8,518.82
03/31/2020	GL_JOURNAL	PAY0444290	5189	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	8,518.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 05/31/2020
Run Time 20:08:21

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								
0200	00032	00	2201	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 2201 - Custodian							
04/28/2020	GL_JOURNAL	PAY0445680	3657	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8,649.75			
05/06/2020	GL_JOURNAL	PAY0446311	679	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	139.45			
05/27/2020	GL_JOURNAL	PAY0447626	3622	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8,518.82			
05/27/2020	GL_JOURNAL	ENP0447648	3043	PYE	05/31/2020/GL	Encumbrance Process/169763	;Salary f		0.00	0.00	8,518.82	0.00	0.00			
Number of Transactions 49										Totals	-270.55	100,740.00	0.00	8,518.82	92,491.73	
Number of Transactions 49										Account	Totals 2000s	-270.55	100,740.00	0.00	8,518.82	92,491.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	00032	00	3202	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions							
06/27/2019	GL_BD_JRNL	ORG0426916	7792		07/01/2019/Load	2019-20 Board-Approved	Original Bu		21,175.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6678	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,637.87			
08/27/2019	GL_JOURNAL	PAY0431846	8275	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,637.87			
09/25/2019	GL_JOURNAL	PAY0433239	10740	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,467.82			
10/25/2019	GL_JOURNAL	PAY0435218	11601	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,605.91			
11/04/2019	GL_JOURNAL	SAL0435730	13825	4861431	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-663.35			
11/04/2019	GL_JOURNAL	SAL0435730	13827	4876323	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-663.35			
11/04/2019	GL_JOURNAL	SAL0435730	11667	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	2,071.38			
11/04/2019	GL_JOURNAL	SAL0435730	16886	4861499	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-690.46			
11/04/2019	GL_JOURNAL	SAL0435730	16887	4876391	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-690.46			
11/04/2019	GL_JOURNAL	SAL0435730	3507	4893920	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-631.38			
11/04/2019	GL_JOURNAL	SAL0435730	11175	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,894.15			
11/04/2019	GL_JOURNAL	SAL0435730	3675	4893988	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-552.37			
11/26/2019	GL_JOURNAL	PAY0437364	11673	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,605.91			
12/02/2019	GL_JOURNAL	PAY0437567	464	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	23.99			
12/19/2019	GL_JOURNAL	0000438705	3507	4893920	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	631.38			
12/19/2019	GL_JOURNAL	0000438705	13827	4876323	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	663.35			
12/19/2019	GL_JOURNAL	0000438705	13825	4861431	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	663.35			
12/19/2019	GL_JOURNAL	0000438705	11667	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-2,071.38			
12/19/2019	GL_JOURNAL	0000438705	11175	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1,894.15			
12/19/2019	GL_JOURNAL	0000438705	3675	4893988	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	552.37			
12/19/2019	GL_JOURNAL	0000438705	16886	4861499	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	690.46			
12/19/2019	GL_JOURNAL	0000438705	16887	4876391	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	690.46			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00032	00	3202	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
12/20/2019	GL_JOURNAL	0000438781	3394	4893920	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-631.38	
12/20/2019	GL_JOURNAL	0000438781	16473	4861499	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-690.46	
12/20/2019	GL_JOURNAL	0000438781	3559	4893988	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-552.37	
12/20/2019	GL_JOURNAL	0000438781	13512	4861431	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-663.35	
12/20/2019	GL_JOURNAL	0000438781	13514	4876323	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-663.35	
12/20/2019	GL_JOURNAL	0000438781	11406	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	2,071.38	
12/20/2019	GL_JOURNAL	0000438781	10936	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,894.15	
12/20/2019	GL_JOURNAL	0000438781	16474	4876391	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-690.46	
12/30/2019	GL_JOURNAL	PAY0438948	11876	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,620.05	
02/05/2020	GL_JOURNAL	PAY0440902	11274	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,679.99	
02/06/2020	GL_BD_JRNL	0000441065	1722		01/31/2020/Transfer of appropriations to align Bud			-1,421.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11698	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,679.99	
03/31/2020	GL_JOURNAL	PAY0444290	11936	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,679.99	
04/28/2020	GL_JOURNAL	PAY0445680	9230	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,705.81	
05/06/2020	GL_JOURNAL	PAY0446311	1778	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll		0.00	0.00	0.00	27.50	
05/27/2020	GL_JOURNAL	PAY0447626	9164	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,679.99	
05/27/2020	GL_JOURNAL	ENP0447648	8344	PYE	05/31/2020/GL Encumbrance Process/169763	;PERS_A f		0.00	0.00	1,680.00	0.00	
Number of Transactions 40							Totals	-52.85	19,754.00	0.00	1,680.00	18,126.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00032	00	3302	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7793		07/01/2019/Load	2019-20 Board-Approved Original Bu		7,826.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10019	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll		0.00	0.00	0.00	635.34
07/30/2019	GL_JOURNAL	PAY0430311	1241	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll		0.00	0.00	0.00	44.98
08/27/2019	GL_JOURNAL	PAY0431846	12765	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll		0.00	0.00	0.00	635.35
09/25/2019	GL_JOURNAL	PAY0433239	16116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	569.38
10/25/2019	GL_JOURNAL	PAY0435218	17225	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	622.95
11/04/2019	GL_JOURNAL	SAL0435730	11668	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	828.08
11/04/2019	GL_JOURNAL	SAL0435730	13829	4865322	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-16.53
11/04/2019	GL_JOURNAL	SAL0435730	13830	4865322	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-3.87
11/04/2019	GL_JOURNAL	SAL0435730	13833	4861431	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-48.77
11/04/2019	GL_JOURNAL	SAL0435730	13834	4861431	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-208.55
11/04/2019	GL_JOURNAL	SAL0435730	4368	4893988	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-173.66
11/04/2019	GL_JOURNAL	SAL0435730	4369	4893988	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-40.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:08:21

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		
0200	00032	00	3302	8100	0000	01000	7002	2020		
Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
11/04/2019	GL_JOURNAL	SAL0435730	11176	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	754.20
11/04/2019	GL_JOURNAL	SAL0435730	13837	4876323	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-208.55
11/04/2019	GL_JOURNAL	SAL0435730	13838	4876323	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-48.78
11/04/2019	GL_JOURNAL	SAL0435730	4032	4893920	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-46.42
11/04/2019	GL_JOURNAL	SAL0435730	4033	4893920	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-198.50
11/04/2019	GL_JOURNAL	SAL0435730	16888	4865393	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.66
11/04/2019	GL_JOURNAL	SAL0435730	16889	4865393	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-19.92
11/04/2019	GL_JOURNAL	SAL0435730	16890	4861499	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-217.07
11/04/2019	GL_JOURNAL	SAL0435730	16891	4861499	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-50.76
11/04/2019	GL_JOURNAL	SAL0435730	16892	4876391	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-217.07
11/04/2019	GL_JOURNAL	SAL0435730	16893	4876391	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-50.77
11/26/2019	GL_JOURNAL	PAY0437364	17367	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	622.96
12/02/2019	GL_JOURNAL	PAY0437567	789	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00	0.00	0.00	9.30
12/19/2019	GL_JOURNAL	0000438705	4032	4893920	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	46.42
12/19/2019	GL_JOURNAL	0000438705	4033	4893920	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	198.50
12/19/2019	GL_JOURNAL	0000438705	13829	4865322	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	16.53
12/19/2019	GL_JOURNAL	0000438705	13830	4865322	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	3.87
12/19/2019	GL_JOURNAL	0000438705	11176	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-754.20
12/19/2019	GL_JOURNAL	0000438705	11668	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-828.08
12/19/2019	GL_JOURNAL	0000438705	13833	4861431	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	48.77
12/19/2019	GL_JOURNAL	0000438705	13834	4861431	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	208.55
12/19/2019	GL_JOURNAL	0000438705	16888	4865393	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	4.66
12/19/2019	GL_JOURNAL	0000438705	16889	4865393	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	19.92
12/19/2019	GL_JOURNAL	0000438705	16890	4861499	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	217.07
12/19/2019	GL_JOURNAL	0000438705	4368	4893988	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	173.66
12/19/2019	GL_JOURNAL	0000438705	4369	4893988	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	40.61
12/19/2019	GL_JOURNAL	0000438705	16891	4861499	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	50.76
12/19/2019	GL_JOURNAL	0000438705	16892	4876391	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	217.07
12/19/2019	GL_JOURNAL	0000438705	16893	4876391	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	50.77
12/19/2019	GL_JOURNAL	0000438705	13837	4876323	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	208.55
12/19/2019	GL_JOURNAL	0000438705	13838	4876323	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	48.78
12/20/2019	GL_JOURNAL	0000438781	3912	4893920	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-46.42
12/20/2019	GL_JOURNAL	0000438781	3913	4893920	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-198.50
12/20/2019	GL_JOURNAL	0000438781	16478	4861499	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-50.76
12/20/2019	GL_JOURNAL	0000438781	4242	4893988	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-173.66
12/20/2019	GL_JOURNAL	0000438781	4243	4893988	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-40.61
12/20/2019	GL_JOURNAL	0000438781	16475	4865393	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	00032	00	3302	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3302 - OASDI Classified					
12/20/2019	GL_JOURNAL	0000438781	16476	4865393	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-19.92	
12/20/2019	GL_JOURNAL	0000438781	16477	4861499	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-217.07	
12/20/2019	GL_JOURNAL	0000438781	16479	4876391	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-217.07	
12/20/2019	GL_JOURNAL	0000438781	16480	4876391	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-50.77	
12/20/2019	GL_JOURNAL	0000438781	13520	4861431	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-48.77	
12/20/2019	GL_JOURNAL	0000438781	13521	4861431	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-208.55	
12/20/2019	GL_JOURNAL	0000438781	13524	4876323	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-208.55	
12/20/2019	GL_JOURNAL	0000438781	13525	4876323	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-48.78	
12/20/2019	GL_JOURNAL	0000438781	11407	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	828.08	
12/20/2019	GL_JOURNAL	0000438781	10937	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	754.20	
12/20/2019	GL_JOURNAL	0000438781	13516	4865322	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-16.53	
12/20/2019	GL_JOURNAL	0000438781	13517	4865322	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3.87	
12/30/2019	GL_JOURNAL	PAY0438948	17689	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	628.43	
02/05/2020	GL_JOURNAL	PAY0440902	16895	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	651.70	
02/06/2020	GL_BD_JRNL	0000441068	1612		01/31/2020/Transfer of appropriations	to align Bud			-119.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17458	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	651.71	
03/31/2020	GL_JOURNAL	PAY0444290	17794	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	651.71	
04/28/2020	GL_JOURNAL	PAY0445680	14140	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	661.76	
05/06/2020	GL_JOURNAL	PAY0446311	2779	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	10.66	
05/27/2020	GL_JOURNAL	PAY0447626	14072	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	651.70	
05/27/2020	GL_JOURNAL	ENP0447648	12975	PYE	05/31/2020/GL Encumbrance Process/169763	;OASDI fo			0.00	0.00	0.00	651.68	0.00	
Number of Transactions 71									Totals	-20.40	7,707.00	0.00	651.68	7,075.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00032	00	3431	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426916	7794		07/01/2019/Load	2019-20 Board-Approved	Original Bu		238.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20721	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	21.32	
10/25/2019	GL_JOURNAL	PAY0435218	21969	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	23.36	
11/04/2019	GL_JOURNAL	SAL0435730	11669	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	10.20	
11/04/2019	GL_JOURNAL	SAL0435730	4801	4893920	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-8.06	
11/04/2019	GL_JOURNAL	SAL0435730	11177	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	8.06	
11/04/2019	GL_JOURNAL	SAL0435730	4963	4893988	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-8.16	
11/26/2019	GL_JOURNAL	PAY0437364	22123	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	23.36	
12/19/2019	GL_JOURNAL	0000438705	11177	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-8.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	00032	00	3431	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd											
12/19/2019	GL_JOURNAL	0000438705	11669	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-10.20		
12/19/2019	GL_JOURNAL	0000438705	4963	4893988	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	8.16		
12/19/2019	GL_JOURNAL	0000438705	4801	4893920	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	8.06		
12/20/2019	GL_JOURNAL	0000438781	4670	4893920	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.06		
12/20/2019	GL_JOURNAL	0000438781	11408	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	10.20		
12/20/2019	GL_JOURNAL	0000438781	10938	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	8.06		
12/20/2019	GL_JOURNAL	0000438781	4829	4893988	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.16		
12/30/2019	GL_JOURNAL	PAY0438948	22501	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	23.36		
02/05/2020	GL_JOURNAL	PAY0440902	21716	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	21.98		
02/06/2020	GL_BD_JRNL	0000441069	1332		01/31/2020/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22266	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	21.98		
03/31/2020	GL_JOURNAL	PAY0444290	22624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	21.98		
04/28/2020	GL_JOURNAL	PAY0445680	18688	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21.98		
05/27/2020	GL_JOURNAL	PAY0447626	18615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21.98		
05/27/2020	GL_JOURNAL	ENP0447648	17382	PYE	05/31/2020/GL Encumbrance Process/169763 ;VISION f	0.00	0.00	22.44	0.00		
Number of Transactions 24						Totals	2.22	228.00	0.00	22.44	203.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00032	00	3451	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7795				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,011.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24813	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	155.43
10/25/2019	GL_JOURNAL	PAY0435218	26206	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	174.15
11/04/2019	GL_JOURNAL	SAL0435730	11670	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	93.60
11/04/2019	GL_JOURNAL	SAL0435730	11178	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	33.75
11/04/2019	GL_JOURNAL	SAL0435730	5383	4893988			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-74.88
11/04/2019	GL_JOURNAL	SAL0435730	5221	4893920			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-33.75
11/26/2019	GL_JOURNAL	PAY0437364	26381	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	174.15
12/19/2019	GL_JOURNAL	0000438705	11670	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-93.60
12/19/2019	GL_JOURNAL	0000438705	11178	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-33.75
12/19/2019	GL_JOURNAL	0000438705	5383	4893988			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	74.88
12/19/2019	GL_JOURNAL	0000438705	5221	4893920			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	33.75
12/20/2019	GL_JOURNAL	0000438781	5084	4893920			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-33.75
12/20/2019	GL_JOURNAL	0000438781	5243	4893988			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-74.88
12/20/2019	GL_JOURNAL	0000438781	10939	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	33.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	00032	00	3451	8100	0000	01000	7002	2020		
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd										
12/20/2019	GL_JOURNAL	0000438781	11409	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	174.15	
02/05/2020	GL_JOURNAL	PAY0440902	26046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	174.15	
02/06/2020	GL_BD_JRNL	0000441071	250		01/31/2020/Transfer of appropriations to align Bud		-162.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26600	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	174.15	
03/31/2020	GL_JOURNAL	PAY0444290	26972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	170.55	
04/28/2020	GL_JOURNAL	PAY0445680	23032	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	170.55	
05/27/2020	GL_JOURNAL	PAY0447626	22955	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	170.55	
05/27/2020	GL_JOURNAL	ENP0447648	21716	PYE	05/31/2020/GL Encumbrance Process/169763 ;DENTAL f		0.00	0.00	195.57	
Number of Transactions 24						Totals	96.88	1,849.00	0.00	1,556.55

<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>		
0200	00032	00	3471	8100	0000	01000	7002	2020		
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7796		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,374.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,660.28	
10/25/2019	GL_JOURNAL	PAY0435218	30431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,660.28	
11/04/2019	GL_JOURNAL	SAL0435730	11179	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	647.48	
11/04/2019	GL_JOURNAL	SAL0435730	5639	4893920	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-647.48	
11/26/2019	GL_JOURNAL	PAY0437364	30625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,660.28	
12/19/2019	GL_JOURNAL	0000438705	11179	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-647.48	
12/19/2019	GL_JOURNAL	0000438705	5639	4893920	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	647.48	
12/20/2019	GL_JOURNAL	0000438781	5496	4893920	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-647.48	
12/20/2019	GL_JOURNAL	0000438781	10940	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	647.48	
12/30/2019	GL_JOURNAL	PAY0438948	31070	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,660.28	
02/05/2020	GL_JOURNAL	PAY0440902	30355	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,710.82	
02/06/2020	GL_BD_JRNL	0000441071	2016		01/31/2020/Transfer of appropriations to align Bud		-21,142.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30913	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,710.82	
03/31/2020	GL_JOURNAL	PAY0444290	31299	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,710.82	
04/28/2020	GL_JOURNAL	PAY0445680	27355	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,710.82	
05/27/2020	GL_JOURNAL	PAY0447626	27274	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,710.82	
05/27/2020	GL_JOURNAL	ENP0447648	26028	PYE	05/31/2020/GL Encumbrance Process/169763 ;MEDICA f		0.00	0.00	2,176.10	
Number of Transactions 18						Totals	1,860.68	19,232.00	0.00	15,195.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	00032	00	3502	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	7797						
									51.00
07/29/2019	GL_JOURNAL	PAY0429976	13530	PAYROLL					0.00
07/30/2019	GL_JOURNAL	PAY0430311	2146	PAYROLL					0.00
08/27/2019	GL_JOURNAL	PAY0431846	17436	PAYROLL					0.00
09/25/2019	GL_JOURNAL	PAY0433239	34031	PAYROLL					0.00
10/25/2019	GL_JOURNAL	PAY0435218	35841	PAYROLL					0.00
11/04/2019	GL_JOURNAL	SAL0435730	11180	Jul-Sept					0.00
11/04/2019	GL_JOURNAL	SAL0435730	11671	Jul-Sept					0.00
11/04/2019	GL_JOURNAL	SAL0435730	16894	4865393					0.00
11/04/2019	GL_JOURNAL	SAL0435730	16895	4861499					0.00
11/04/2019	GL_JOURNAL	SAL0435730	16896	4876391					0.00
11/04/2019	GL_JOURNAL	SAL0435730	13841	4865322					0.00
11/04/2019	GL_JOURNAL	SAL0435730	13843	4861431					0.00
11/04/2019	GL_JOURNAL	SAL0435730	13845	4876323					0.00
11/04/2019	GL_JOURNAL	SAL0435730	6223	4893988					0.00
11/04/2019	GL_JOURNAL	SAL0435730	6055	4893920					0.00
11/26/2019	GL_JOURNAL	PAY0437364	36116	PAYROLL					0.00
12/02/2019	GL_JOURNAL	PAY0437567	1113	PAYROLL					0.00
12/19/2019	GL_JOURNAL	0000438705	11180	Jul-Sept					0.00
12/19/2019	GL_JOURNAL	0000438705	11671	Jul-Sept					0.00
12/19/2019	GL_JOURNAL	0000438705	6055	4893920					0.00
12/19/2019	GL_JOURNAL	0000438705	16894	4865393					0.00
12/19/2019	GL_JOURNAL	0000438705	16895	4861499					0.00
12/19/2019	GL_JOURNAL	0000438705	16896	4876391					0.00
12/19/2019	GL_JOURNAL	0000438705	13841	4865322					0.00
12/19/2019	GL_JOURNAL	0000438705	13843	4861431					0.00
12/19/2019	GL_JOURNAL	0000438705	13845	4876323					0.00
12/19/2019	GL_JOURNAL	0000438705	6223	4893988					0.00
12/20/2019	GL_JOURNAL	0000438781	5906	4893920					0.00
12/20/2019	GL_JOURNAL	0000438781	10941	Jul-Sept					0.00
12/20/2019	GL_JOURNAL	0000438781	11410	Jul-Sept					0.00
12/20/2019	GL_JOURNAL	0000438781	13528	4865322					0.00
12/20/2019	GL_JOURNAL	0000438781	13530	4861431					0.00
12/20/2019	GL_JOURNAL	0000438781	13532	4876323					0.00
12/20/2019	GL_JOURNAL	0000438781	16481	4865393					0.00
12/20/2019	GL_JOURNAL	0000438781	16482	4861499					0.00
12/20/2019	GL_JOURNAL	0000438781	16483	4876391					0.00

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

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						
0200	00032	00	3502	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	6071	4893988	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.40	
12/30/2019	GL_JOURNAL	PAY0438948	36672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.12	
02/05/2020	GL_JOURNAL	PAY0440902	35777	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.26	
02/06/2020	GL_BD_JRNL	0000441072	1382		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36493	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.26	
03/31/2020	GL_JOURNAL	PAY0444290	36979	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.26	
04/28/2020	GL_JOURNAL	PAY0445680	32207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.33	
05/06/2020	GL_JOURNAL	PAY0446311	3873	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	32115	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll fo				0.00	0.00	0.00	0.00	4.27	
05/27/2020	GL_JOURNAL	ENP0447648	30618	PYE	05/31/2020/GL Encumbrance Process/169763 ;UNEMP fo				0.00	0.00	0.00	4.26	0.00	
Number of Transactions 47									Totals	-0.53	50.00	0.00	4.26	46.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00032	00	3602	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	7798		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,445.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3524	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	198.50
08/07/2019	GL_JOURNAL	PWC0430774	3523	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	14.05
09/09/2019	GL_JOURNAL	PWC0432315	4262	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	198.50
10/08/2019	GL_JOURNAL	PWC0434047	6449	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	177.89
11/04/2019	GL_JOURNAL	SAL0435730	11672	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	258.72
11/04/2019	GL_JOURNAL	SAL0435730	11181	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	235.63
11/04/2019	GL_JOURNAL	SAL0435730	6922	4893920	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-76.52
11/04/2019	GL_JOURNAL	SAL0435730	7071	4893988	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-66.94
11/04/2019	GL_JOURNAL	SAL0435730	13847	4865322	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.37
11/04/2019	GL_JOURNAL	SAL0435730	13849	4861431	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-80.39
11/04/2019	GL_JOURNAL	SAL0435730	13851	4876323	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-80.39
11/04/2019	GL_JOURNAL	SAL0435730	16897	4865393	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.68
11/04/2019	GL_JOURNAL	SAL0435730	16898	4861499	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-83.68
11/04/2019	GL_JOURNAL	SAL0435730	16899	4876391	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-83.68
11/07/2019	GL_JOURNAL	PWC0436058	7223	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	194.62
12/06/2019	GL_JOURNAL	PWC0437881	6795	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.91
12/06/2019	GL_JOURNAL	PWC0437881	6796	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	194.62
12/19/2019	GL_JOURNAL	0000438705	11181	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-235.63
12/19/2019	GL_JOURNAL	0000438705	7071	4893988	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	66.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	00032	00	3602	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	11672	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-258.72	
12/19/2019	GL_JOURNAL	0000438705	13851	4876323	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	80.39	
12/19/2019	GL_JOURNAL	0000438705	13847	4865322	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.37	
12/19/2019	GL_JOURNAL	0000438705	13849	4861431	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	80.39	
12/19/2019	GL_JOURNAL	0000438705	16897	4865393	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.68	
12/19/2019	GL_JOURNAL	0000438705	16898	4861499	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	83.68	
12/19/2019	GL_JOURNAL	0000438705	16899	4876391	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	83.68	
12/19/2019	GL_JOURNAL	0000438705	6922	4893920	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	76.52	
12/20/2019	GL_JOURNAL	0000438781	6762	4893920	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-76.52	
12/20/2019	GL_JOURNAL	0000438781	16484	4865393	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.68	
12/20/2019	GL_JOURNAL	0000438781	16485	4861499	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.68	
12/20/2019	GL_JOURNAL	0000438781	16486	4876391	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.68	
12/20/2019	GL_JOURNAL	0000438781	6909	4893988	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-66.94	
12/20/2019	GL_JOURNAL	0000438781	13536	4861431	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-80.39	
12/20/2019	GL_JOURNAL	0000438781	13538	4876323	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-80.39	
12/20/2019	GL_JOURNAL	0000438781	13534	4865322	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.37	
12/20/2019	GL_JOURNAL	0000438781	11411	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	258.72	
12/20/2019	GL_JOURNAL	0000438781	10942	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	235.63	
01/08/2020	GL_JOURNAL	PWC0439276	6639	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	196.34	
02/06/2020	GL_JOURNAL	PWC0441054	6941	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	203.60	
02/07/2020	GL_BD_JRNL	0000441097	1515		01/31/2020/Transfer of appropriations to align Bud		-241.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7294	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	203.60	
04/09/2020	GL_JOURNAL	PWC0444791	5937	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	203.60	
05/07/2020	GL_JOURNAL	PWC0446374	4482	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.33	
05/07/2020	GL_JOURNAL	PWC0446374	4483	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	206.73	
05/27/2020	GL_JOURNAL	ENP0447648	35289	PYE	05/31/2020/GL Encumbrance Process/169763 ;WKRCMP f		0.00	0.00	203.60	0.00	
Number of Transactions 46						Totals	-6.59	2,204.00	0.00	203.60	2,006.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00032	00	3702	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7799				07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2441	No Jnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.05
08/07/2019	GL_JOURNAL	PRM0430773	2442	No Jnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.78
09/09/2019	GL_JOURNAL	PRM0432314	2872	No Jnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:08:21

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		
0200	00032	00	3702	8100	0000	01000	7002	2020		
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
10/08/2019	GL_JOURNAL	PRM0434079	3287	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	15.03
11/04/2019	GL_JOURNAL	SAL0435730	11182	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	17.88
11/04/2019	GL_JOURNAL	SAL0435730	11673	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	19.53
11/04/2019	GL_JOURNAL	SAL0435730	16900	4861499	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.23
11/04/2019	GL_JOURNAL	SAL0435730	13853	4861431	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.99
11/04/2019	GL_JOURNAL	SAL0435730	13855	4876323	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.99
11/04/2019	GL_JOURNAL	SAL0435730	16901	4876391	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.23
11/04/2019	GL_JOURNAL	SAL0435730	7544	4893988	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.66
11/04/2019	GL_JOURNAL	SAL0435730	7395	4893920	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.47
11/07/2019	GL_JOURNAL	PRM0436057	3381	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	16.45
12/06/2019	GL_JOURNAL	PRM0437879	3456	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.25
12/06/2019	GL_JOURNAL	PRM0437879	3457	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	16.45
12/19/2019	GL_JOURNAL	0000438705	16901	4876391	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.23
12/19/2019	GL_JOURNAL	0000438705	11182	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-17.88
12/19/2019	GL_JOURNAL	0000438705	16900	4861499	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.23
12/19/2019	GL_JOURNAL	0000438705	7395	4893920	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.47
12/19/2019	GL_JOURNAL	0000438705	13853	4861431	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.99
12/19/2019	GL_JOURNAL	0000438705	13855	4876323	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.99
12/19/2019	GL_JOURNAL	0000438705	11673	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-19.53
12/19/2019	GL_JOURNAL	0000438705	7544	4893988	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.66
12/20/2019	GL_JOURNAL	0000438781	7227	4893920	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.47
12/20/2019	GL_JOURNAL	0000438781	16487	4861499	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.23
12/20/2019	GL_JOURNAL	0000438781	16488	4876391	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.23
12/20/2019	GL_JOURNAL	0000438781	10943	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	17.88
12/20/2019	GL_JOURNAL	0000438781	11412	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	19.53
12/20/2019	GL_JOURNAL	0000438781	13540	4861431	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.99
12/20/2019	GL_JOURNAL	0000438781	13542	4876323	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.99
12/20/2019	GL_JOURNAL	0000438781	7374	4893988	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.66
01/08/2020	GL_JOURNAL	PRM0439275	3344	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	16.59
02/06/2020	GL_JOURNAL	PRM0441051	3498	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	17.21
02/07/2020	GL_BD_JRNL	0000441098	1457		01/31/2020/Transfer of appropriations to align Bud		-1.00		0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3423	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	17.21
04/09/2020	GL_JOURNAL	PRM0444790	3493	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	17.21
05/07/2020	GL_JOURNAL	PRM0446364	3612	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.28
05/07/2020	GL_JOURNAL	PRM0446364	3613	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	17.47
05/27/2020	GL_JOURNAL	ENP0447648	39950	PYE	05/31/2020/GL Encumbrance Process/169763 ;RM02 for		0.00		0.00	17.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0200	00032	00	3702	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class	

Number of Transactions 40 Totals -0.81 182.00 0.00 17.21 165.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00032	00	3995	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd	

06/27/2019	GL_BD_JRNL	ORG0426916	7800	07/01/2019/Load 2019-20 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11.60
10/25/2019	GL_JOURNAL	PAY0435218	40623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.69
11/04/2019	GL_JOURNAL	SAL0435730	11674	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.46
11/04/2019	GL_JOURNAL	SAL0435730	11183	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.99
11/04/2019	GL_JOURNAL	SAL0435730	6655	4893988	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.37
11/04/2019	GL_JOURNAL	SAL0435730	6487	4893920	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.99
11/26/2019	GL_JOURNAL	PAY0437364	40915	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.69
12/19/2019	GL_JOURNAL	0000438705	11183	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.99
12/19/2019	GL_JOURNAL	0000438705	11674	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-5.46
12/19/2019	GL_JOURNAL	0000438705	6655	4893988	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	4.37
12/19/2019	GL_JOURNAL	0000438705	6487	4893920	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	4.99
12/20/2019	GL_JOURNAL	0000438781	6497	4893988	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.37
12/20/2019	GL_JOURNAL	0000438781	11413	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.46
12/20/2019	GL_JOURNAL	0000438781	6332	4893920	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.99
12/20/2019	GL_JOURNAL	0000438781	10944	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.99
12/30/2019	GL_JOURNAL	PAY0438948	41526	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.81
02/05/2020	GL_JOURNAL	PAY0440902	40630	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.28
02/07/2020	GL_BD_JRNL	0000441098	3508	01/31/2020/Transfer of appropriations to align Bud				-31.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.28
03/31/2020	GL_JOURNAL	PAY0444290	41840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.28
04/28/2020	GL_JOURNAL	PAY0445680	36795	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.28
05/27/2020	GL_JOURNAL	PAY0447626	36691	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.28
05/27/2020	GL_JOURNAL	ENP0447648	44420	PYE	05/31/2020/GL Encumbrance Process/169763 ;LIFE for			0.00	0.00	13.54	0.00

Number of Transactions 24 Totals 1.18 132.00 0.00 13.54 117.28

Number of Transactions 334 Account Totals 3000s 1,879.78 51,338.00 0.00 4,964.40 44,493.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 05/31/2020
Run Time 20:08:21

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							
0200	00032	00	3995	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd															
Number of Transactions 383									Resource	Totals 00032	1,609.23	152,078.00	0.00	13,483.22	136,985.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00033	00	2253	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/25/2019	GL_BD_JRNL	0000433264	654	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	241.12		
10/07/2019	GL_JOURNAL	PAY0433982	2116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	482.24		
10/25/2019	GL_JOURNAL	PAY0435218	6019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	421.96		
11/07/2019	GL_JOURNAL	PAY0436036	2406	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	241.12		
11/26/2019	GL_JOURNAL	PAY0437364	6005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	241.12		
12/30/2019	GL_JOURNAL	PAY0438948	6116	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	120.56		
01/07/2020	GL_JOURNAL	PAY0439222	1570	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	120.56		
02/05/2020	GL_JOURNAL	PAY0440902	5736	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	625.20		
03/06/2020	GL_JOURNAL	PAY0443211	2397	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	250.08		
03/31/2020	GL_JOURNAL	PAY0444290	6138	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	125.04		
Number of Transactions 11									Totals	-2,869.00	0.00	0.00	0.00	2,869.00	
Number of Transactions 11									Account	Totals 2000s	-2,869.00	0.00	0.00	0.00	2,869.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00033	00	3202	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
10/07/2019	GL_BD_JRNL	0000433985	483	09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	59.44		
10/25/2019	GL_JOURNAL	PAY0435218	11602	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	83.22		
11/07/2019	GL_JOURNAL	PAY0436036	4595	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	23.78		
11/26/2019	GL_JOURNAL	PAY0437364	11674	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	23.78		
12/30/2019	GL_JOURNAL	PAY0438948	11877	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	23.78		
01/07/2020	GL_JOURNAL	PAY0439222	2980	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	23.78		
02/05/2020	GL_JOURNAL	PAY0440902	11275	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	123.30		
03/06/2020	GL_JOURNAL	PAY0443211	4533	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	49.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00033	00	3202	8100	0000 01000 7002	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	11937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	24.66
Number of Transactions 10						Totals	-435.06	0.00	0.00	435.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00033	00	3302	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	655	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.45
10/07/2019	GL_JOURNAL	PAY0433982	6115	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	36.89
10/25/2019	GL_JOURNAL	PAY0435218	17226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	32.29
11/07/2019	GL_JOURNAL	PAY0436036	6933	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	18.45
11/26/2019	GL_JOURNAL	PAY0437364	17368	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.45
12/30/2019	GL_JOURNAL	PAY0438948	17690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	9.23
01/07/2020	GL_JOURNAL	PAY0439222	4532	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	9.23
02/05/2020	GL_JOURNAL	PAY0440902	16896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	47.82
03/06/2020	GL_JOURNAL	PAY0443211	6878	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	19.14
03/31/2020	GL_JOURNAL	PAY0444290	17795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.56
Number of Transactions 11						Totals	-219.51	0.00	0.00	0.00	219.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00033	00	3502	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	656	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8678	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	35842	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.21
11/07/2019	GL_JOURNAL	PAY0436036	9815	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.12
11/26/2019	GL_JOURNAL	PAY0437364	36117	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	36673	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.06
01/07/2020	GL_JOURNAL	PAY0439222	6457	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35778	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.31
03/06/2020	GL_JOURNAL	PAY0443211	9726	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.13
03/31/2020	GL_JOURNAL	PAY0444290	36980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL 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
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 05/31/2020
Run Time 20:08:21

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								
0200	00033	00	3502	8100	0000	01000	7002	2020	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd							
Number of Transactions 11										Totals	-1.43	0.00	0.00	0.00	1.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	00033	00	3602	8100	0000	01000	7002	2020	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
10/08/2019	GL_BD_JRNL	0000434051	199	09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6450	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	5.76		
10/08/2019	GL_JOURNAL	PWC0434047	6451	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	11.53		
11/07/2019	GL_JOURNAL	PWC0436058	7224	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	5.76		
11/07/2019	GL_JOURNAL	PWC0436058	7225	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	10.08		
12/06/2019	GL_JOURNAL	PWC0437881	6797	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	5.76		
01/08/2020	GL_JOURNAL	PWC0439276	6640	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	2.88		
01/08/2020	GL_JOURNAL	PWC0439276	6641	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	2.88		
02/06/2020	GL_JOURNAL	PWC0441054	6942	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	14.94		
03/09/2020	GL_JOURNAL	PWC0443280	7295	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	5.98		
04/09/2020	GL_JOURNAL	PWC0444791	5938	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2.99		
Number of Transactions 11										Totals	-68.56	0.00	0.00	0.00	68.56	
Number of Transactions 43										Account	Totals 3000s	-724.56	0.00	0.00	0.00	724.56
Number of Transactions 54										Resource	Totals 00033	-3,593.56	0.00	0.00	0.00	3,593.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	00077	00	1157	1000	1110	01000	0000	2020	Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly							
12/05/2019	GL_BD_JRNL	0000437832	111	11/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	71	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	1,628.94		
12/30/2019	GL_JOURNAL	PAY0438948	1290	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1,442.43		
02/06/2020	GL_JOURNAL	PAY0441034	109	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	1,346.94		
03/06/2020	GL_JOURNAL	PAY0443211	142	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	1,998.90		
04/08/2020	GL_JOURNAL	PAY0444761	149	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.00	684.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:08:21

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>					
0200	00077	00	1157	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly													
Number of Transactions 6							Totals	-7,101.81	0.00	0.00	0.00	7,101.81	
Number of Transactions 6							Account	Totals 1000s	-7,101.81	0.00	0.00	0.00	7,101.81
<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>					
0200	00077	00	2251	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 2251 - Custodian Hrly													
12/05/2019	GL_BD_JRNL	0000437832	112										
							11/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	1629	PAYROLL									
							11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	70.14		
12/30/2019	GL_JOURNAL	PAY0438948	6010	PAYROLL									
							12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	70.14		
02/06/2020	GL_JOURNAL	PAY0441034	2182	PAYROLL									
							01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	36.37		
03/06/2020	GL_JOURNAL	PAY0443211	2253	PAYROLL									
							02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	140.53		
04/08/2020	GL_JOURNAL	PAY0444761	749	PAYROLL									
							03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	36.37		
Number of Transactions 6							Totals	-353.55	0.00	0.00	0.00	353.55	
<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>					
0200	00077	00	2267	8300	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 2267 - Campus Security Asst Hrly													
12/05/2019	GL_BD_JRNL	0000437832	113										
							11/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	1866	PAYROLL									
							11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	320.24		
12/30/2019	GL_JOURNAL	PAY0438948	6219	PAYROLL									
							12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	293.55		
02/06/2020	GL_JOURNAL	PAY0441034	2419	PAYROLL									
							01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	332.09		
03/06/2020	GL_JOURNAL	PAY0443211	2506	PAYROLL									
							02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	442.79		
04/08/2020	GL_JOURNAL	PAY0444761	835	PAYROLL									
							03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	166.05		
Number of Transactions 6							Totals	-1,554.72	0.00	0.00	0.00	1,554.72	
<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>					
0200	00077	00	2451	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly													
12/05/2019	GL_BD_JRNL	0000437832	114										
							11/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 05/31/2020
Run Time 20:08:21

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								
0200	00077	00	2451	2700	0000	01000	0000	2020	Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly							
12/05/2019	GL_JOURNAL	PAY0437830	2002	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	549.62			
12/30/2019	GL_JOURNAL	PAY0438948	7276	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	517.85			
02/06/2020	GL_JOURNAL	PAY0441034	2562	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,135.82			
03/06/2020	GL_JOURNAL	PAY0443211	2649	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,526.72			
03/31/2020	GL_JOURNAL	PAY0444290	7276	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	39.92			
04/08/2020	GL_JOURNAL	PAY0444761	904	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	451.59			
Number of Transactions 7										Totals	-4,221.52	0.00	0.00	0.00	4,221.52	
Number of Transactions 19										Account	Totals 2000s	-6,129.79	0.00	0.00	0.00	6,129.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	00077	00	3101	1000	1110	01000	0000	2020	Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions							
12/05/2019	GL_BD_JRNL	0000437832	115		11/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2631	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	278.55			
12/30/2019	GL_JOURNAL	PAY0438948	9021	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	246.65			
02/06/2020	GL_JOURNAL	PAY0441034	3405	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	230.32			
03/06/2020	GL_JOURNAL	PAY0443211	3553	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	341.82			
04/08/2020	GL_JOURNAL	PAY0444761	1200	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	117.07			
Number of Transactions 6										Totals	-1,214.41	0.00	0.00	0.00	1,214.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	00077	00	3202	2700	0000	01000	0000	2020	Resource 00077 - CASSAS Account 3202 - PERS Classified Positions							
03/31/2020	GL_BD_JRNL	0000444329	112		03/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11931	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.71			
Number of Transactions 2										Totals	-6.71	0.00	0.00	0.00	6.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	00077	00	3202	8300	0000	01000	0000	2020	Resource 00077 - CASSAS Account 3202 - PERS Classified Positions							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00077	00	3202	8300	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3202 - PERS Classified Positions												
12/30/2019	GL_BD_JRNL	0000438949	267									
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11880	PAYROLL					0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4534	PAYROLL					0.00			
									0.00			
Number of Transactions 3							Totals	-32.36	0.00	0.00	0.00	32.36
<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>				
0200	00077	00	3301	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3301 - OASDI Certificated												
12/05/2019	GL_BD_JRNL	0000437832	116						0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4007	PAYROLL					0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14693	PAYROLL					0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5303	PAYROLL					0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5451	PAYROLL					0.00			
									0.00			
04/08/2020	GL_JOURNAL	PAY0444761	1778	PAYROLL					0.00			
									0.00			
Number of Transactions 6							Totals	-103.02	0.00	0.00	0.00	103.02
<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>				
0200	00077	00	3302	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3302 - OASDI Classified												
12/05/2019	GL_BD_JRNL	0000437832	117						0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5104	PAYROLL					0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17684	PAYROLL					0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6710	PAYROLL					0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6877	PAYROLL					0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17789	PAYROLL					0.00			
									0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2254	PAYROLL					0.00			
									0.00			
Number of Transactions 7							Totals	-322.96	0.00	0.00	0.00	322.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00077	00	3302	8100	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:08:21

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>				
	0200	00077	00	3302	8100	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3302 - OASDI Classified												
12/05/2019	GL_BD_JRNL	0000437832	118		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5105	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	5.37
12/30/2019	GL_JOURNAL	PAY0438948	17691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5.37
02/06/2020	GL_JOURNAL	PAY0441034	6711	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	2.79
03/06/2020	GL_JOURNAL	PAY0443211	6879	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	10.74
04/08/2020	GL_JOURNAL	PAY0444761	2255	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	2.78
Number of Transactions 6									Totals	-27.05	0.00	0.00	27.05

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00077	00	3302	8300	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3302 - OASDI Classified													
12/05/2019	GL_BD_JRNL	0000437832	119		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5106	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	24.49
12/30/2019	GL_JOURNAL	PAY0438948	17694	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	22.45
02/06/2020	GL_JOURNAL	PAY0441034	6712	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	25.40
03/06/2020	GL_JOURNAL	PAY0443211	6880	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	33.86
04/08/2020	GL_JOURNAL	PAY0444761	2256	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	12.71
Number of Transactions 6									Totals	-118.91	0.00	0.00	118.91

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00077	00	3501	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif													
12/05/2019	GL_BD_JRNL	0000437832	120		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6223	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.81
12/30/2019	GL_JOURNAL	PAY0438948	33669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.71
02/06/2020	GL_JOURNAL	PAY0441034	8090	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.67
03/06/2020	GL_JOURNAL	PAY0443211	8303	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1.00
04/08/2020	GL_JOURNAL	PAY0444761	2803	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.35
Number of Transactions 6									Totals	-3.54	0.00	0.00	3.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 05/31/2020
Run Time 20:08:21

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>				
	0200	00077	00	3502	2700	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_BD_JRNL	0000437832	121		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	7317	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.28
12/30/2019	GL_JOURNAL	PAY0438948	36667	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.26
02/06/2020	GL_JOURNAL	PAY0441034	9489	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.57
03/06/2020	GL_JOURNAL	PAY0443211	9725	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.75
03/31/2020	GL_JOURNAL	PAY0444290	36974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.02
04/08/2020	GL_JOURNAL	PAY0444761	3276	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.23
Number of Transactions 7									Totals	-2.11	0.00	0.00	2.11
	<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>				
	0200	00077	00	3502	8100	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_BD_JRNL	0000437832	122		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	7318	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948	36674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.04
02/06/2020	GL_JOURNAL	PAY0441034	9490	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.02
03/06/2020	GL_JOURNAL	PAY0443211	9727	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.08
04/08/2020	GL_JOURNAL	PAY0444761	3277	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.02
Number of Transactions 6									Totals	-0.19	0.00	0.00	0.19
	<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>				
	0200	00077	00	3502	8300	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_BD_JRNL	0000437832	123		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	7319	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	36677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.15
02/06/2020	GL_JOURNAL	PAY0441034	9491	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.17
03/06/2020	GL_JOURNAL	PAY0443211	9728	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.22
04/08/2020	GL_JOURNAL	PAY0444761	3278	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.08
Number of Transactions 6									Totals	-0.78	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

Page No. 161
Run Date 05/31/2020
Run Time 20:08:21

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>					
0200	00077	00	3601	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif													
12/06/2019	GL_BD_JRNL	0000437888	60		11/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1821	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	38.93
01/08/2020	GL_JOURNAL	PWC0439276	1837	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	34.47
02/06/2020	GL_JOURNAL	PWC0441054	1841	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	32.19
03/09/2020	GL_JOURNAL	PWC0443280	2047	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	47.77
04/09/2020	GL_JOURNAL	PWC0444791	1658	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	16.36
Number of Transactions 6									Totals	-169.72	0.00	0.00	169.72
<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>					
0200	00077	00	3602	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
12/06/2019	GL_BD_JRNL	0000437888	61		11/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6798	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	13.14
01/08/2020	GL_JOURNAL	PWC0439276	6642	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.38
02/06/2020	GL_JOURNAL	PWC0441054	6943	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	27.15
03/09/2020	GL_JOURNAL	PWC0443280	7296	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	36.49
04/09/2020	GL_JOURNAL	PWC0444791	5939	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	0.95
04/09/2020	GL_JOURNAL	PWC0444791	5940	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	10.79
Number of Transactions 7									Totals	-100.90	0.00	0.00	100.90
<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>					
0200	00077	00	3602	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
12/06/2019	GL_BD_JRNL	0000437888	62		11/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6799	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1.68
01/08/2020	GL_JOURNAL	PWC0439276	6643	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	1.68
02/06/2020	GL_JOURNAL	PWC0441054	6944	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.87
03/09/2020	GL_JOURNAL	PWC0443280	7297	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3.36
04/09/2020	GL_JOURNAL	PWC0444791	5941	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	0.87
Number of Transactions 6									Totals	-8.46	0.00	0.00	8.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	00077	00	3602	8300	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
12/06/2019	GL_BD_JRNL	0000437888	63		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6800	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.65
01/08/2020	GL_JOURNAL	PWC0439276	6644	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.02
02/06/2020	GL_JOURNAL	PWC0441054	6945	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.94
03/09/2020	GL_JOURNAL	PWC0443280	7298	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	10.58
04/09/2020	GL_JOURNAL	PWC0444791	5942	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.97
Number of Transactions 6						Totals	-37.16	0.00	0.00	0.00	37.16	
Number of Transactions 86						Account	Totals 3000s	-2,148.28	0.00	0.00	0.00	2,148.28
<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>				
0200	00077	00	4301	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 4301 - Supplies												
12/20/2019	GL_BD_JRNL	0000438764	155		12/20/2019/Transfer of appropriations within 00077				2,214.00	0.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441898	77		02/19/2020/Transfer of appropriations for CASSAS S				1,359.00	0.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441898	78		02/19/2020/Transfer of appropriations for CASSAS S				1,862.00	0.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441898	75		02/19/2020/Transfer of appropriations for CASSAS S				2,114.00	0.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441898	76		02/19/2020/Transfer of appropriations for CASSAS S				1,409.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	172		04/29/2020/Transfer of appropriations within 00077				2,013.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	173		04/29/2020/Transfer of appropriations within 00077				2,013.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	174		04/29/2020/Transfer of appropriations within 00077				1,761.00	0.00	0.00	0.00
05/01/2020	GL_BD_JRNL	0000446037	2		05/01/2020/Transfer of appropriations within 00077				2,566.00	0.00	0.00	0.00
05/08/2020	GL_BD_JRNL	0000446439	5		05/08/2020/Transfer of appropriations within 00077				1,862.00	0.00	0.00	0.00
Number of Transactions 10						Totals	19,173.00	19,173.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 4000s	19,173.00	19,173.00	0.00	0.00	0.00
Number of Transactions 121						Resource	Totals 00077	3,793.12	19,173.00	0.00	0.00	15,379.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	05100	00	2251	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2019	GL_BD_JRNL	0000430732	324										
									0.00				
08/06/2019	GL_JOURNAL	PAY0430725	515	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00				
									3,207.10				
09/06/2019	GL_JOURNAL	PAY0432272	1157	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00				
									2,255.88				
10/07/2019	GL_JOURNAL	PAY0433982	1983	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00				
									747.91				
11/07/2019	GL_JOURNAL	PAY0436036	2252	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00				
									659.17				
12/05/2019	GL_JOURNAL	PAY0437830	1630	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00				
									897.49				
01/07/2020	GL_JOURNAL	PAY0439222	1465	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00				
									1,047.92				
02/06/2020	GL_JOURNAL	PAY0441034	2183	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00				
									1,339.57				
03/06/2020	GL_JOURNAL	PAY0443211	2254	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00				
									1,087.78				
04/08/2020	GL_JOURNAL	PAY0444761	750	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00				
									325.68				
Number of Transactions 10							Totals	-11,568.50	0.00	0.00	0.00	11,568.50	
Number of Transactions 10							Account	Totals 2000s	-11,568.50	0.00	0.00	0.00	11,568.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	05100	00	3302	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2019	GL_BD_JRNL	0000430732	325										
									0.00				
08/06/2019	GL_JOURNAL	PAY0430725	1900	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00				
									245.31				
09/06/2019	GL_JOURNAL	PAY0432272	3899	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00				
									172.58				
10/07/2019	GL_JOURNAL	PAY0433982	6120	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00				
									57.21				
11/07/2019	GL_JOURNAL	PAY0436036	6938	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00				
									50.43				
12/05/2019	GL_JOURNAL	PAY0437830	5108	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00				
									68.66				
01/07/2020	GL_JOURNAL	PAY0439222	4535	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00				
									80.17				
02/06/2020	GL_JOURNAL	PAY0441034	6715	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00				
									102.48				
03/06/2020	GL_JOURNAL	PAY0443211	6885	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00				
									83.22				
04/08/2020	GL_JOURNAL	PAY0444761	2259	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00				
									24.93				
Number of Transactions 10							Totals	-884.99	0.00	0.00	0.00	884.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	05100	00	3502	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	05100	00	3502	5000	8100 01000 0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
08/06/2019	GL_BD_JRNL	0000430732	326		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2693	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	1.61	
09/06/2019	GL_JOURNAL	PAY0432272	5622	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	1.13	
10/07/2019	GL_JOURNAL	PAY0433982	8683	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.37	
11/07/2019	GL_JOURNAL	PAY0436036	9820	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.34	
12/05/2019	GL_JOURNAL	PAY0437830	7321	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.45	
01/07/2020	GL_JOURNAL	PAY0439222	6460	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.53	
02/06/2020	GL_JOURNAL	PAY0441034	9494	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.67	
03/06/2020	GL_JOURNAL	PAY0443211	9733	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.55	
04/08/2020	GL_JOURNAL	PAY0444761	3281	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.16	
Number of Transactions 10						Totals	-5.81	0.00	0.00	5.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	05100	00	3602	5000	8100	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	290				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3525	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	76.65	
09/09/2019	GL_JOURNAL	PWC0432315	4263	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	53.92	
10/08/2019	GL_JOURNAL	PWC0434047	6452	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.88	
11/07/2019	GL_JOURNAL	PWC0436058	7226	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.75	
12/06/2019	GL_JOURNAL	PWC0437881	6801	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.45	
01/08/2020	GL_JOURNAL	PWC0439276	6645	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	25.05	
02/06/2020	GL_JOURNAL	PWC0441054	6946	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	32.02	
03/09/2020	GL_JOURNAL	PWC0443280	7299	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.00	
04/09/2020	GL_JOURNAL	PWC0444791	5943	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.78	
Number of Transactions 10						Totals	-276.50	0.00	0.00	0.00	276.50

Number of Transactions 30 Account Totals 3000s -1,167.30 0.00 0.00 0.00 1,167.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	05100	00	9780	0000	0000	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 05/31/2020
Run Time 20:08:21

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							
0200	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
08/06/2019	GL_BD_JRNL	0000430717	52						2,184.00	0.00					
08/06/2019	GL_BD_JRNL	0000430717	53						5,000.00	0.00					
09/10/2019	GL_BD_JRNL	0000432419	61						2,184.00	0.00					
09/10/2019	GL_BD_JRNL	0000432419	62						3,000.00	0.00					
09/10/2019	GL_BD_JRNL	0000432419	63						10.00	0.00					
09/10/2019	GL_BD_JRNL	0000432419	64						10.00	0.00					
09/10/2019	GL_BD_JRNL	0000432419	65						712.00	0.00					
09/10/2019	GL_BD_JRNL	0000432419	60						5,000.00	0.00					
10/09/2019	GL_BD_JRNL	0000434255	133						14,000.00	0.00					
10/09/2019	GL_BD_JRNL	0000434255	134						2,184.00	0.00					
10/09/2019	GL_BD_JRNL	0000434255	135						-14,000.00	0.00					
10/09/2019	GL_BD_JRNL	0000434255	136						101.00	0.00					
10/09/2019	GL_BD_JRNL	0000434255	137						13,990.00	0.00					
10/15/2019	GL_BD_JRNL	0000434564	90						64,615.00	0.00					
01/29/2020	GL_BD_JRNL	0000440494	90						-64,615.00	0.00					
Number of Transactions 15									Totals	34,375.00	34,375.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 9000s	34,375.00	34,375.00	0.00	0.00	0.00
Number of Transactions 55									Resource	Totals 05100	21,639.20	34,375.00	0.00	0.00	12,735.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
07/12/2019	PO_POENC	0000322788	3	No REQ.	STAPLES DC-001/Kleenex Moisturizing Instant Hand S		0.00		0.00	172.39					
07/12/2019	PO_POENC	0000322788	3	No REQ.	STAPLES DC-001/Kleenex Moisturizing Instant Hand S		0.00		0.00	172.39					
07/12/2019	PO_POENC	0000322788	3	No REQ.	STAPLES DC-001/Kleenex Moisturizing Instant Hand S		0.00		0.00	-172.39					
07/12/2019	PO_POENC	0000322788	3	No REQ.	STAPLES DC-001/Kleenex Moisturizing Instant Hand S		0.00		0.00	-172.39					
07/26/2019	GL_BD_JRNL	0000429978	231		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00					
07/26/2019	GL_BD_JRNL	0000429978	232		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00					
09/12/2019	GL_BD_JRNL	CIV0432643	77		09/12/2019/Transfer of appropriations from Rentals		11,906.00		0.00	0.00					
09/26/2019	REQ_PREENC	REQ429780	1		Project Lead The Way Inc/144342/220-6934 - LAUNCH		0.00		800.00	0.00					
09/26/2019	REQ_PREENC	REQ429780	2		Project Lead The Way Inc/144342/220-6811 - LAUNCH		0.00		1,200.00	0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
09/26/2019	REQ_PREENC	REQ429780	3		Project Lead The Way Inc/144342/220-6812 - LAUNCH			0.00	1,200.00
09/26/2019	REQ_PREENC	REQ429780	4		Project Lead The Way Inc/144342/220-6813 - LAUNCH			0.00	800.00
09/26/2019	REQ_PREENC	REQ429797	1		Project Lead The Way Inc/144342/220-3702 - LAUNCH			0.00	283.25
09/26/2019	REQ_PREENC	REQ429797	2		Project Lead The Way Inc/144342/220-3703 - LAUNCH			0.00	190.50
09/26/2019	REQ_PREENC	REQ429797	3		Project Lead The Way Inc/144342/220-4507 - LAUNCH			0.00	273.00
09/26/2019	REQ_PREENC	REQ429797	4		Project Lead The Way Inc/144342/220-4501 - LAUNCH			0.00	123.50
09/26/2019	REQ_PREENC	REQ429797	5		Project Lead The Way Inc/144342/220-3736 - LAUNCH			0.00	294.00
09/26/2019	REQ_PREENC	REQ429797	6		Project Lead The Way Inc/144342/220-4525 - LAUNCH			0.00	133.50
09/26/2019	REQ_PREENC	REQ429802	1		Project Lead The Way Inc/144342/220-3733 - LAUNCH			0.00	227.00
09/26/2019	REQ_PREENC	REQ429802	2		Project Lead The Way Inc/144342/220-4527 - LAUNCH			0.00	149.25
09/26/2019	REQ_PREENC	REQ429805	1		Learning A-Z/144342/RAZ-PLUS.COM - RENEWAL - 14 CL			0.00	2,463.00
09/26/2019	REQ_PREENC	REQ429812	1		144342/RENTAL - WATER SYSTEM			0.00	780.00
09/26/2019	REQ_PREENC	REQ429812	2		144342/INSTALLATION FEE			0.00	59.00
09/26/2019	PO_POENC	0000357691	1	RREQ429780	PROJECT LEAD T/220-6934 - LAUNCH 3.3 FULL KIT - VA			0.00	0.00
09/26/2019	PO_POENC	0000357691	1	RREQ429780	PROJECT LEAD T/220-6934 - LAUNCH 3.3 FULL KIT - VA			0.00	0.00
09/26/2019	PO_POENC	0000357691	1	RREQ429780	PROJECT LEAD T/220-6934 - LAUNCH 3.3 FULL KIT - VA			0.00	0.00
09/26/2019	PO_POENC	0000357691	1	RREQ429780	PROJECT LEAD T/220-6934 - LAUNCH 3.3 FULL KIT - VA			0.00	0.00
09/26/2019	PO_POENC	0000357691	1	RREQ429780	PROJECT LEAD T/220-6934 - LAUNCH 3.3 FULL KIT - VA			0.00	-800.00
09/26/2019	PO_POENC	0000357691	2	RREQ429780	PROJECT LEAD T/220-6811 - LAUNCH 3.5 FULL KIT - WE			0.00	0.00
09/26/2019	PO_POENC	0000357691	2	RREQ429780	PROJECT LEAD T/220-6811 - LAUNCH 3.5 FULL KIT - WE			0.00	0.00
09/26/2019	PO_POENC	0000357691	2	RREQ429780	PROJECT LEAD T/220-6811 - LAUNCH 3.5 FULL KIT - WE			0.00	0.00
09/26/2019	PO_POENC	0000357691	2	RREQ429780	PROJECT LEAD T/220-6811 - LAUNCH 3.5 FULL KIT - WE			0.00	0.00
09/26/2019	PO_POENC	0000357691	2	RREQ429780	PROJECT LEAD T/220-6811 - LAUNCH 3.5 FULL KIT - WE			0.00	-1,293.00
09/26/2019	PO_POENC	0000357691	2	RREQ429780	PROJECT LEAD T/220-6811 - LAUNCH 3.5 FULL KIT - WE			0.00	0.00
09/26/2019	PO_POENC	0000357691	3	RREQ429780	PROJECT LEAD T/220-6812 - LAUNCH 3.6 FULL KIT - AN			0.00	0.00
09/26/2019	PO_POENC	0000357691	3	RREQ429780	PROJECT LEAD T/220-6812 - LAUNCH 3.6 FULL KIT - AN			0.00	0.00
09/26/2019	PO_POENC	0000357691	3	RREQ429780	PROJECT LEAD T/220-6812 - LAUNCH 3.6 FULL KIT - AN			0.00	0.00
09/26/2019	PO_POENC	0000357691	3	RREQ429780	PROJECT LEAD T/220-6812 - LAUNCH 3.6 FULL KIT - AN			0.00	0.00
09/26/2019	PO_POENC	0000357691	3	RREQ429780	PROJECT LEAD T/220-6812 - LAUNCH 3.6 FULL KIT - AN			0.00	-1,293.00
09/26/2019	PO_POENC	0000357691	3	RREQ429780	PROJECT LEAD T/220-6812 - LAUNCH 3.6 FULL KIT - AN			0.00	0.00
09/26/2019	PO_POENC	0000357691	4	RREQ429780	PROJECT LEAD T/220-6813 - LAUNCH 3.7 FULL KIT - EN			0.00	0.00
09/26/2019	PO_POENC	0000357691	4	RREQ429780	PROJECT LEAD T/220-6813 - LAUNCH 3.7 FULL KIT - EN			0.00	0.00
09/26/2019	PO_POENC	0000357691	4	RREQ429780	PROJECT LEAD T/220-6813 - LAUNCH 3.7 FULL KIT - EN			0.00	0.00
09/26/2019	PO_POENC	0000357691	4	RREQ429780	PROJECT LEAD T/220-6813 - LAUNCH 3.7 FULL KIT - EN			0.00	0.00
09/26/2019	PO_POENC	0000357691	4	RREQ429780	PROJECT LEAD T/220-6813 - LAUNCH 3.7 FULL KIT - EN			0.00	-800.00
09/27/2019	PO_POENC	0000357797	1	RREQ429805	LEARNING A-002/RAZ-PLUS.COM - RENEWAL - 14 CLASSRO			0.00	0.00
09/27/2019	PO_POENC	0000357797	1	RREQ429805	LEARNING A-002/RAZ-PLUS.COM - RENEWAL - 14 CLASSRO			0.00	0.00
09/27/2019	PO_POENC	0000357798	1	RREQ429802	PROJECT LEAD T/220-3733 - LAUNCH 1.2 REFILL KIT -			0.00	-2,463.00
09/27/2019	PO_POENC	0000357798	1	RREQ429802	PROJECT LEAD T/220-3733 - LAUNCH 1.2 REFILL KIT -			0.00	0.00
09/27/2019	PO_POENC	0000357798	1	RREQ429802	PROJECT LEAD T/220-3733 - LAUNCH 1.2 REFILL KIT -			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
 Run Date 05/31/2020
 Run Time 20:08:21

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						
0200	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
09/27/2019	PO_POENC	0000357798	1	RREQ429802	PROJECT LEAD T/220-3733 - LAUNCH 1.2 REFILL KIT -					0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357798	1	RREQ429802	PROJECT LEAD T/220-3733 - LAUNCH 1.2 REFILL KIT -					0.00	0.00	-244.59	0.00	0.00
09/27/2019	PO_POENC	0000357798	1	RREQ429802	PROJECT LEAD T/220-3733 - LAUNCH 1.2 REFILL KIT -					0.00	-227.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357798	2	RREQ429802	PROJECT LEAD T/220-4527 - LAUNCH 1.3 REFILL KIT -					0.00	0.00	160.82	0.00	0.00
09/27/2019	PO_POENC	0000357798	2	RREQ429802	PROJECT LEAD T/220-4527 - LAUNCH 1.3 REFILL KIT -					0.00	0.00	160.82	0.00	0.00
09/27/2019	PO_POENC	0000357798	2	RREQ429802	PROJECT LEAD T/220-4527 - LAUNCH 1.3 REFILL KIT -					0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357798	2	RREQ429802	PROJECT LEAD T/220-4527 - LAUNCH 1.3 REFILL KIT -					0.00	0.00	-160.82	0.00	0.00
09/27/2019	PO_POENC	0000357798	2	RREQ429802	PROJECT LEAD T/220-4527 - LAUNCH 1.3 REFILL KIT -					0.00	-149.25	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	1	RREQ429797	PROJECT LEAD T/220-3702 - LAUNCH 1.1 FULL KIT - LI					0.00	0.00	305.20	0.00	0.00
09/27/2019	PO_POENC	0000357800	1	RREQ429797	PROJECT LEAD T/220-3702 - LAUNCH 1.1 FULL KIT - LI					0.00	0.00	305.20	0.00	0.00
09/27/2019	PO_POENC	0000357800	1	RREQ429797	PROJECT LEAD T/220-3702 - LAUNCH 1.1 FULL KIT - LI					0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	1	RREQ429797	PROJECT LEAD T/220-3702 - LAUNCH 1.1 FULL KIT - LI					0.00	0.00	-305.20	0.00	0.00
09/27/2019	PO_POENC	0000357800	1	RREQ429797	PROJECT LEAD T/220-3702 - LAUNCH 1.1 FULL KIT - LI					0.00	-283.25	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	2	RREQ429797	PROJECT LEAD T/220-3703 - LAUNCH 1.2 FULL KITS - L					0.00	0.00	205.26	0.00	0.00
09/27/2019	PO_POENC	0000357800	2	RREQ429797	PROJECT LEAD T/220-3703 - LAUNCH 1.2 FULL KITS - L					0.00	0.00	205.26	0.00	0.00
09/27/2019	PO_POENC	0000357800	2	RREQ429797	PROJECT LEAD T/220-3703 - LAUNCH 1.2 FULL KITS - L					0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	2	RREQ429797	PROJECT LEAD T/220-3703 - LAUNCH 1.2 FULL KITS - L					0.00	0.00	-205.26	0.00	0.00
09/27/2019	PO_POENC	0000357800	2	RREQ429797	PROJECT LEAD T/220-3703 - LAUNCH 1.2 FULL KITS - L					0.00	-190.50	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	3	RREQ429797	PROJECT LEAD T/220-4507 - LAUNCH 1.3 FULL KIT - AN					0.00	0.00	294.16	0.00	0.00
09/27/2019	PO_POENC	0000357800	3	RREQ429797	PROJECT LEAD T/220-4507 - LAUNCH 1.3 FULL KIT - AN					0.00	0.00	294.16	0.00	0.00
09/27/2019	PO_POENC	0000357800	3	RREQ429797	PROJECT LEAD T/220-4507 - LAUNCH 1.3 FULL KIT - AN					0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	3	RREQ429797	PROJECT LEAD T/220-4507 - LAUNCH 1.3 FULL KIT - AN					0.00	0.00	-294.16	0.00	0.00
09/27/2019	PO_POENC	0000357800	3	RREQ429797	PROJECT LEAD T/220-4507 - LAUNCH 1.3 FULL KIT - AN					0.00	-273.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	4	RREQ429797	PROJECT LEAD T/220-4501 - LAUNCH 1.4 - ANIMATED ST					0.00	0.00	133.07	0.00	0.00
09/27/2019	PO_POENC	0000357800	4	RREQ429797	PROJECT LEAD T/220-4501 - LAUNCH 1.4 - ANIMATED ST					0.00	0.00	133.07	0.00	0.00
09/27/2019	PO_POENC	0000357800	4	RREQ429797	PROJECT LEAD T/220-4501 - LAUNCH 1.4 - ANIMATED ST					0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	4	RREQ429797	PROJECT LEAD T/220-4501 - LAUNCH 1.4 - ANIMATED ST					0.00	0.00	-133.07	0.00	0.00
09/27/2019	PO_POENC	0000357800	4	RREQ429797	PROJECT LEAD T/220-4501 - LAUNCH 1.4 - ANIMATED ST					0.00	-123.50	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	5	RREQ429797	PROJECT LEAD T/220-3736 - LAUNCH 3.1 REFILL KIT -					0.00	0.00	316.79	0.00	0.00
09/27/2019	PO_POENC	0000357800	5	RREQ429797	PROJECT LEAD T/220-3736 - LAUNCH 3.1 REFILL KIT -					0.00	0.00	316.79	0.00	0.00
09/27/2019	PO_POENC	0000357800	5	RREQ429797	PROJECT LEAD T/220-3736 - LAUNCH 3.1 REFILL KIT -					0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	5	RREQ429797	PROJECT LEAD T/220-3736 - LAUNCH 3.1 REFILL KIT -					0.00	0.00	-316.79	0.00	0.00
09/27/2019	PO_POENC	0000357800	5	RREQ429797	PROJECT LEAD T/220-3736 - LAUNCH 3.1 REFILL KIT -					0.00	-294.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	6	RREQ429797	PROJECT LEAD T/220-4525 - LAUNCH 5.3 REFILL KIT -					0.00	0.00	143.85	0.00	0.00
09/27/2019	PO_POENC	0000357800	6	RREQ429797	PROJECT LEAD T/220-4525 - LAUNCH 5.3 REFILL KIT -					0.00	0.00	143.85	0.00	0.00
09/27/2019	PO_POENC	0000357800	6	RREQ429797	PROJECT LEAD T/220-4525 - LAUNCH 5.3 REFILL KIT -					0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357800	6	RREQ429797	PROJECT LEAD T/220-4525 - LAUNCH 5.3 REFILL KIT -					0.00	0.00	-143.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:08:21

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			
0200	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
09/27/2019	PO_POENC	0000357800	6	RREQ429797	PROJECT LEAD T/220-4525 - LAUNCH 5.3 REFILL KIT -			0.00	-133.50	0.00	0.00
10/03/2019	PO_POENC	0000358085	1	RREQ429812	PURE WATER-001/RENTAL - WATER SYSTEM AT JONAS SALK			0.00	0.00	840.45	0.00
10/03/2019	PO_POENC	0000358085	1	RREQ429812	PURE WATER-001/RENTAL - WATER SYSTEM AT JONAS SALK			0.00	0.00	840.45	0.00
10/03/2019	PO_POENC	0000358085	1	RREQ429812	PURE WATER-001/RENTAL - WATER SYSTEM AT JONAS SALK			0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358085	1	RREQ429812	PURE WATER-001/RENTAL - WATER SYSTEM AT JONAS SALK			0.00	0.00	-840.45	0.00
10/03/2019	PO_POENC	0000358085	1	RREQ429812	PURE WATER-001/RENTAL - WATER SYSTEM AT JONAS SALK			0.00	-780.00	0.00	0.00
10/03/2019	PO_POENC	0000358085	2	RREQ429812	PURE WATER-001/INSTALLATION FEE			0.00	0.00	59.00	0.00
10/03/2019	PO_POENC	0000358085	2	RREQ429812	PURE WATER-001/INSTALLATION FEE			0.00	0.00	59.00	0.00
10/03/2019	PO_POENC	0000358085	2	RREQ429812	PURE WATER-001/INSTALLATION FEE			0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358085	2	RREQ429812	PURE WATER-001/INSTALLATION FEE			0.00	0.00	-59.00	0.00
10/03/2019	PO_POENC	0000358085	2	RREQ429812	PURE WATER-001/INSTALLATION FEE			0.00	-59.00	0.00	0.00
10/08/2019	AP_VOUCHER	01097716	1	P0000357797	LEARNING A-002/RAZ-PLUS.COM - RENEWAL - 14 CL			0.00	0.00	0.00	2,463.30
10/08/2019	AP_VOUCHER	01097716	1	P0000357797	LEARNING A-002/RAZ-PLUS.COM - RENEWAL - 14 CL			0.00	0.00	-2,463.30	0.00
10/14/2019	AP_VOUCHER	01098879	1	P0000357691	PROJECT LEAD T/220-6934 - LAUNCH 3.3 FULL KIT			0.00	0.00	0.00	862.00
10/14/2019	AP_VOUCHER	01098879	1	P0000357691	PROJECT LEAD T/220-6934 - LAUNCH 3.3 FULL KIT			0.00	0.00	-862.00	0.00
10/14/2019	AP_VOUCHER	01098879	2	P0000357691	PROJECT LEAD T/220-6811 - LAUNCH 3.5 FULL KIT			0.00	0.00	0.00	1,293.00
10/14/2019	AP_VOUCHER	01098879	2	P0000357691	PROJECT LEAD T/220-6811 - LAUNCH 3.5 FULL KIT			0.00	0.00	-1,293.00	0.00
10/14/2019	AP_VOUCHER	01098879	3	P0000357691	PROJECT LEAD T/220-6812 - LAUNCH 3.6 FULL KIT			0.00	0.00	0.00	1,293.00
10/14/2019	AP_VOUCHER	01098879	3	P0000357691	PROJECT LEAD T/220-6812 - LAUNCH 3.6 FULL KIT			0.00	0.00	-1,293.00	0.00
10/14/2019	AP_VOUCHER	01098879	4	P0000357691	PROJECT LEAD T/220-6813 - LAUNCH 3.7 FULL KIT			0.00	0.00	0.00	862.00
10/14/2019	AP_VOUCHER	01098879	4	P0000357691	PROJECT LEAD T/220-6813 - LAUNCH 3.7 FULL KIT			0.00	0.00	-862.00	0.00
10/14/2019	AP_VOUCHER	01098886	1	P0000357798	PROJECT LEAD T/220-3733 - LAUNCH 1.2 REFILL K			0.00	0.00	0.00	244.59
10/14/2019	AP_VOUCHER	01098886	1	P0000357798	PROJECT LEAD T/220-3733 - LAUNCH 1.2 REFILL K			0.00	0.00	-244.59	0.00
10/14/2019	AP_VOUCHER	01098886	2	P0000357798	PROJECT LEAD T/220-4527 - LAUNCH 1.3 REFILL K			0.00	0.00	0.00	160.82
10/14/2019	AP_VOUCHER	01098886	2	P0000357798	PROJECT LEAD T/220-4527 - LAUNCH 1.3 REFILL K			0.00	0.00	-160.82	0.00
10/14/2019	AP_VOUCHER	01098887	1	P0000357800	PROJECT LEAD T/220-3702 - LAUNCH 1.1 FULL KIT			0.00	0.00	0.00	305.20
10/14/2019	AP_VOUCHER	01098887	1	P0000357800	PROJECT LEAD T/220-3702 - LAUNCH 1.1 FULL KIT			0.00	0.00	-305.20	0.00
10/14/2019	AP_VOUCHER	01098887	2	P0000357800	PROJECT LEAD T/220-3703 - LAUNCH 1.2 FULL KIT			0.00	0.00	0.00	205.26
10/14/2019	AP_VOUCHER	01098887	2	P0000357800	PROJECT LEAD T/220-3703 - LAUNCH 1.2 FULL KIT			0.00	0.00	-205.26	0.00
10/14/2019	AP_VOUCHER	01098887	3	P0000357800	PROJECT LEAD T/220-4507 - LAUNCH 1.3 FULL KIT			0.00	0.00	0.00	294.16
10/14/2019	AP_VOUCHER	01098887	3	P0000357800	PROJECT LEAD T/220-4507 - LAUNCH 1.3 FULL KIT			0.00	0.00	-294.16	0.00
10/14/2019	AP_VOUCHER	01098887	4	P0000357800	PROJECT LEAD T/220-4501 - LAUNCH 1.4 - ANIMAT			0.00	0.00	0.00	133.07
10/14/2019	AP_VOUCHER	01098887	5	P0000357800	PROJECT LEAD T/220-3736 - LAUNCH 3.1 REFILL K			0.00	0.00	-316.79	0.00
10/14/2019	AP_VOUCHER	01098887	6	P0000357800	PROJECT LEAD T/220-4525 - LAUNCH 5.3 REFILL K			0.00	0.00	0.00	143.85
10/14/2019	AP_VOUCHER	01098887	6	P0000357800	PROJECT LEAD T/220-4525 - LAUNCH 5.3 REFILL K			0.00	0.00	-143.85	0.00
10/14/2019	AP_VOUCHER	01098887	4	P0000357800	PROJECT LEAD T/220-4501 - LAUNCH 1.4 - ANIMAT			0.00	0.00	-133.07	0.00
10/14/2019	AP_VOUCHER	01098887	5	P0000357800	PROJECT LEAD T/220-3736 - LAUNCH 3.1 REFILL K			0.00	0.00	0.00	316.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 05/31/2020
Run Time 20:08:21

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				
0200	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	UTX0435003	174	MOUNTAIN M	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00	0.00	0.00	7.44
10/22/2019	GL_JOURNAL	UTX0435003	175	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00	0.00	0.00	9.43
10/22/2019	GL_JOURNAL	UTX0435003	176	NATIONAL P	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00	0.00	0.00	6.87
10/22/2019	GL_JOURNAL	PCD0434942	1040	MOUNTAIN M	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	95.95
10/22/2019	GL_JOURNAL	PCD0434942	1049	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	333.56
10/22/2019	GL_JOURNAL	PCD0434942	951	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	50.63
10/22/2019	GL_JOURNAL	PCD0434942	981	4IMPRINT	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	1,011.74
10/22/2019	GL_JOURNAL	PCD0434942	1021	VONS #2136	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	19.26
10/22/2019	GL_JOURNAL	PCD0434942	1034	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	121.71
10/22/2019	GL_JOURNAL	PCD0434942	1050	NATIONAL P	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	88.70
11/08/2019	GL_JOURNAL	UTX0436187	106	TTSL03 WIF	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00	0.00	0.00	9.69
11/14/2019	GL_JOURNAL	PCD0436572	743	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	73.60
11/14/2019	GL_JOURNAL	PCD0436572	803	INTERNATIO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	1.87
11/14/2019	GL_JOURNAL	PCD0436572	804	TTSL03 WIF	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	124.99
11/15/2019	AP_VOUCHER	01104404	1	P0000358085	PURE WATER-001/RENTAL - WATER SYSTEM AT JONAS				0.00	0.00	0.00	840.48
11/15/2019	AP_VOUCHER	01104404	1	P0000358085	PURE WATER-001/RENTAL - WATER SYSTEM AT JONAS				0.00	0.00	-840.45	0.00
11/15/2019	AP_VOUCHER	01104404	2	P0000358085	PURE WATER-001/INSTALLATION FEE				0.00	0.00	0.00	59.00
11/15/2019	AP_VOUCHER	01104404	2	P0000358085	PURE WATER-001/INSTALLATION FEE				0.00	0.00	-59.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	856	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	75.40
01/07/2020	GL_BD_JRNL	0000439186	1		01/07/2020/Transfer of appropriations for Salk Elm				-285.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	620	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	103.42
03/12/2020	GL_JOURNAL	PCD0443611	763	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	69.20
05/11/2020	GL_JOURNAL	PCD0446578	882	HOMEDEPOT.	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	75.32
Number of Transactions 143						Totals		-134.30	11,621.00	0.00	0.00	11,755.30
Number of Transactions 143						Account		-134.30	11,621.00	0.00	0.00	11,755.30
Number of Transactions 143						Totals 4000s		-134.30	11,621.00	0.00	0.00	11,755.30
01/07/2020	GL_BD_JRNL	0000439186	2		01/07/2020/Transfer of appropriations for Salk Elm				285.00	0.00	0.00	0.00
Number of Transactions 1						Totals		285.00	285.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 05/31/2020
Run Time 20:08:21

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

Number of Transactions	1	Account	Totals	5000s		285.00	285.00	0.00	0.00	0.00

Number of Transactions	144	Resource	Totals	06100		150.70	11,906.00	0.00	0.00	11,755.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	1118	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1118 - Prep Time Teacher Allocation											
06/27/2019	GL_BD_JRNL	ORG0426822	2797	07/01/2019/Load 2019-20 Board-Approved Original Bu				24,959.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,605.78
10/25/2019	GL_JOURNAL	PAY0435218	1156	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,605.78
11/26/2019	GL_JOURNAL	PAY0437364	1169	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,605.78
12/30/2019	GL_JOURNAL	PAY0438948	1187	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,605.78
02/05/2020	GL_JOURNAL	PAY0440902	1195	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,605.78
02/26/2020	GL_JOURNAL	PAY0442403	1195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,220.26
03/12/2020	GL_JOURNAL	0000443594	12	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe			0.00	0.00	0.00	2,676.30
03/31/2020	GL_JOURNAL	PAY0444290	1198	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,220.26
04/28/2020	GL_JOURNAL	PAY0445680	1196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,220.26
05/27/2020	GL_JOURNAL	PAY0447626	1196	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,220.26
05/27/2020	GL_JOURNAL	ENP0447648	1236	PYE	05/31/2020/GL Encumbrance Process/165684 ;Salary f			0.00	0.00	2,220.26	0.00

Number of Transactions	12	Totals				3,152.50	24,959.00	0.00	2,220.26	19,586.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	1162	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tch											
02/06/2020	GL_BD_JRNL	0000441042	136	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	568	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	250.04
02/26/2020	GL_JOURNAL	PAY0442403	1756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	450.06
03/06/2020	GL_JOURNAL	PAY0443211	644	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	600.08
03/12/2020	GL_JOURNAL	0000443594	29	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe			0.00	0.00	0.00	233.37
03/31/2020	GL_JOURNAL	PAY0444290	1807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	666.76
04/28/2020	GL_JOURNAL	PAY0445680	1372	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	372.56

Number of Transactions	7	Totals				-2,572.87	0.00	0.00	0.00	2,572.87	

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

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

Page No. 171
Run Date 05/31/2020
Run Time 20:08:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0200	09800	00	1192		1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/25/2019	GL_BD_JRNL	0000433264	657		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	1008	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	803.70
10/25/2019	GL_JOURNAL	PAY0435218	2273	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	1215	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	803.70
11/26/2019	GL_JOURNAL	PAY0437364	2298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	821	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	321.48
03/06/2020	GL_JOURNAL	PAY0443211	1289	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	666.76
04/08/2020	GL_JOURNAL	PAY0444761	357	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	676.56
04/28/2020	GL_JOURNAL	PAY0445680	1531	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	352.98
Number of Transactions 10									Totals	-4,428.88	0.00	0.00	4,428.88

Number of Transactions 29 Account Totals 1000s -3,849.25 24,959.00 0.00 2,220.26 26,587.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	09800	00	2404	3130	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	2123		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	4701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	111.94	
09/25/2019	GL_JOURNAL	PAY0433239	6376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	282.90	
10/25/2019	GL_JOURNAL	PAY0435218	6953	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	282.90	
11/26/2019	GL_JOURNAL	PAY0437364	6944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	282.90	
12/30/2019	GL_JOURNAL	PAY0438948	7059	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	243.73	
02/05/2020	GL_JOURNAL	PAY0440902	6667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	293.37	
02/26/2020	GL_JOURNAL	PAY0442403	6912	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	293.37	
03/31/2020	GL_JOURNAL	PAY0444290	7060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	293.37	
04/28/2020	GL_JOURNAL	PAY0445680	5277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	293.37	
05/27/2020	GL_JOURNAL	PAY0447626	5255	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	4752	PYE	05/31/2020/GL Encumbrance Process/168215 ;Salary f					0.00	0.00	293.37	0.00	
Number of Transactions 12									Totals	116.95	3,068.00	0.00	293.37	2,657.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	09800	00	2456	3130	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly														
10/25/2019	GL_BD_JRNL	0000435221	343				10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7315	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	14.94	
11/07/2019	GL_JOURNAL	PAY0436036	2921	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	35.97	
11/26/2019	GL_JOURNAL	PAY0437364	7315	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	11.99	
12/30/2019	GL_JOURNAL	PAY0438948	7441	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	11.99	
Number of Transactions 5									Totals	-74.89	0.00	0.00	0.00	74.89

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						
0200	09800	00	3101	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	658				09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8138	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3184	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	82.46	
10/25/2019	GL_JOURNAL	PAY0435218	8826	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	27.48	
11/07/2019	GL_JOURNAL	PAY0436036	3585	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	109.96	
11/26/2019	GL_JOURNAL	PAY0437364	8836	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2321	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	27.49	
03/06/2020	GL_JOURNAL	PAY0443211	3554	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	57.01	
04/08/2020	GL_JOURNAL	PAY0444761	1201	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	57.01	
04/28/2020	GL_JOURNAL	PAY0445680	6747	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	60.36	
Number of Transactions 10									Totals	-476.75	0.00	0.00	0.00	476.75

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					
0200	09800	00	3101	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7801				07/01/2019/Load 2019-20 Board-Approved Original Bu		4,525.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8139	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	274.59
10/25/2019	GL_JOURNAL	PAY0435218	8827	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	274.59
11/26/2019	GL_JOURNAL	PAY0437364	8837	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	274.59
12/30/2019	GL_JOURNAL	PAY0438948	9022	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	274.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	09800	00	3101	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	8483	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	274.59	
02/06/2020	GL_JOURNAL	PAY0441034	3406	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	42.76	
02/26/2020	GL_JOURNAL	PAY0442403	8843	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	456.63	
03/06/2020	GL_JOURNAL	PAY0443211	3555	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	102.62	
03/12/2020	GL_JOURNAL	0000443594	13	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	457.65	
03/12/2020	GL_JOURNAL	0000443594	30	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	39.90	
03/31/2020	GL_JOURNAL	PAY0444290	9047	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	482.28	
04/28/2020	GL_JOURNAL	PAY0445680	6748	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	443.37	
05/27/2020	GL_JOURNAL	PAY0447626	6705	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	379.66	
05/27/2020	GL_JOURNAL	ENP0447648	6353	PYE	05/31/2020/GL Encumbrance Process/165684 ;STRS for				0.00	0.00	379.66	0.00	
Number of Transactions 15						Totals			367.52	4,525.00	0.00	379.66	3,777.82
0200	09800	00	3102	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions													
03/06/2020	GL_BD_JRNL	0000443225	116		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4337	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
0200	09800	00	3202	3130	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7802		07/01/2019/Load 2019-20 Board-Approved Original Bu				635.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8272	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	22.07	
09/25/2019	GL_JOURNAL	PAY0433239	10737	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	55.79	
10/25/2019	GL_JOURNAL	PAY0435218	11598	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	55.79	
11/07/2019	GL_JOURNAL	PAY0436036	4594	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	4.73	
11/26/2019	GL_JOURNAL	PAY0437364	11670	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	58.15	
12/30/2019	GL_JOURNAL	PAY0438948	11873	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	50.43	
02/05/2020	GL_JOURNAL	PAY0440902	11271	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	57.85	
02/26/2020	GL_JOURNAL	PAY0442403	11695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	57.85	
03/31/2020	GL_JOURNAL	PAY0444290	11933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	57.85	
04/28/2020	GL_JOURNAL	PAY0445680	9227	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	57.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:08:21

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				
0200	09800	00	3202	3130	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	9161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	55.18
05/27/2020	GL_JOURNAL	ENP0447648	8386	PYE	05/31/2020/GL Encumbrance Process/168215 ;PERS_A f				0.00	0.00	57.86	0.00
Number of Transactions 13						Totals		43.60	635.00	0.00	57.86	533.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	659	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13405	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	4869	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	11.65
10/25/2019	GL_JOURNAL	PAY0435218	14350	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.66
11/07/2019	GL_JOURNAL	PAY0436036	5504	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	11.66
11/26/2019	GL_JOURNAL	PAY0437364	14436	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.33
01/07/2020	GL_JOURNAL	PAY0439222	3559	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	4.66
03/06/2020	GL_JOURNAL	PAY0443211	5452	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	20.01
04/08/2020	GL_JOURNAL	PAY0444761	1779	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	20.76
04/28/2020	GL_JOURNAL	PAY0445680	11672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.11
Number of Transactions 10						Totals		-85.50	0.00	0.00	0.00	85.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	09800	00	3301	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7803	07/01/2019/Load 2019-20 Board-Approved Original Bu				362.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	23.29
10/25/2019	GL_JOURNAL	PAY0435218	14351	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	23.29
11/26/2019	GL_JOURNAL	PAY0437364	14437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	23.29
12/30/2019	GL_JOURNAL	PAY0438948	14694	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	23.28
02/05/2020	GL_JOURNAL	PAY0440902	14000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	23.29
02/06/2020	GL_JOURNAL	PAY0441034	5304	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	3.62
02/26/2020	GL_JOURNAL	PAY0442403	14494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	38.73
03/06/2020	GL_JOURNAL	PAY0443211	5453	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	8.70
03/12/2020	GL_JOURNAL	0000443594	31	No Jnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	3.38
03/12/2020	GL_JOURNAL	0000443594	14	No Jnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	38.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	09800	00	3301	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	14783	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	41.87
04/28/2020	GL_JOURNAL	PAY0445680	11673	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	37.60
05/27/2020	GL_JOURNAL	PAY0447626	11609	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	32.20
05/27/2020	GL_JOURNAL	ENP0447648	10938	PYE	05/31/2020/GL	Encumbrance Process/165684	;FMED for	0.00	0.00	32.19	0.00
Totals						8.47	362.00	0.00	32.19	321.34	

Number of Transactions	15	Totals	8.47	362.00	0.00	32.19	321.34				
<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>			
0200	09800	00	3302	3130	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7804		07/01/2019/Load	2019-20 Board-Approved	Original Bu	235.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12762	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8.56
09/25/2019	GL_JOURNAL	PAY0433239	16113	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	21.64
10/25/2019	GL_JOURNAL	PAY0435218	17222	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	21.86
11/07/2019	GL_JOURNAL	PAY0436036	6932	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.75
11/26/2019	GL_JOURNAL	PAY0437364	17364	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	22.55
12/30/2019	GL_JOURNAL	PAY0438948	17686	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	19.56
02/05/2020	GL_JOURNAL	PAY0440902	16892	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	22.44
02/26/2020	GL_JOURNAL	PAY0442403	17455	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	22.44
03/31/2020	GL_JOURNAL	PAY0444290	17791	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22.44
04/28/2020	GL_JOURNAL	PAY0445680	14137	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22.44
05/27/2020	GL_JOURNAL	PAY0447626	14069	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	21.41
05/27/2020	GL_JOURNAL	ENP0447648	13017	PYE	05/31/2020/GL	Encumbrance Process/168215	;OASDI fo	0.00	0.00	22.44	0.00
Totals						4.47	235.00	0.00	22.44	208.09	

Number of Transactions	13	Totals	4.47	235.00	0.00	22.44	208.09				
<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>			
0200	09800	00	3421	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7805		07/01/2019/Load	2019-20 Board-Approved	Original Bu	31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18779	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.06
10/25/2019	GL_JOURNAL	PAY0435218	19961	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.06
11/26/2019	GL_JOURNAL	PAY0437364	20115	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.06
12/30/2019	GL_JOURNAL	PAY0438948	20463	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.06
02/05/2020	GL_JOURNAL	PAY0440902	19651	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	09800	00	3421	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	20203	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.84
03/12/2020	GL_JOURNAL	0000443594	15	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe			0.00	0.00	0.00	5.04
03/31/2020	GL_JOURNAL	PAY0444290	20550	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.84
04/28/2020	GL_JOURNAL	PAY0445680	16618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.84
05/27/2020	GL_JOURNAL	PAY0447626	16549	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.84
05/27/2020	GL_JOURNAL	ENP0447648	15581	PYE	05/31/2020/GL Encumbrance Process/165684 ;VISION f			0.00	0.00	3.92	0.00
Number of Transactions 12						Totals	-8.44	31.00	0.00	3.92	35.52
<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>			
0200	09800	00	3431	3130	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	7806		07/01/2019/Load 2019-20 Board-Approved Original Bu			14.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.42
10/25/2019	GL_JOURNAL	PAY0435218	21966	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.42
11/26/2019	GL_JOURNAL	PAY0437364	22120	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.42
12/30/2019	GL_JOURNAL	PAY0438948	22498	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.42
02/05/2020	GL_JOURNAL	PAY0440902	21713	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.34
02/26/2020	GL_JOURNAL	PAY0442403	22263	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.34
03/31/2020	GL_JOURNAL	PAY0444290	22621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.34
04/28/2020	GL_JOURNAL	PAY0445680	18685	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.34
05/27/2020	GL_JOURNAL	PAY0447626	18612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.34
05/27/2020	GL_JOURNAL	ENP0447648	17420	PYE	05/31/2020/GL Encumbrance Process/168215 ;VISION f			0.00	0.00	1.31	0.00
Number of Transactions 11						Totals	0.31	14.00	0.00	1.31	12.38
<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>			
0200	09800	00	3441	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7807		07/01/2019/Load 2019-20 Board-Approved Original Bu			259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	24198	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	24373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	24755	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	23982	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	28.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:08:21

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			
0200	09800	00	3441	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert		
02/26/2020	GL_JOURNAL	PAY0442403	24538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	37.44
03/12/2020	GL_JOURNAL	0000443594	16	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe			0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24899	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	36.48
04/28/2020	GL_JOURNAL	PAY0445680	20963	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	PAY0447626	20890	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	ENP0447648	19914	PYE	05/31/2020/GL Encumbrance Process/165684 ;DENTAL f			0.00	0.00	34.16	0.00
Number of Transactions 12						Totals	-109.24	259.00	0.00	34.16	334.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	3451	3130	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd		
06/27/2019	GL_BD_JRNL	ORG0426916	7808		07/01/2019/Load 2019-20 Board-Approved Original Bu			115.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13.00
10/25/2019	GL_JOURNAL	PAY0435218	26203	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	13.00
11/26/2019	GL_JOURNAL	PAY0437364	26378	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13.00
12/30/2019	GL_JOURNAL	PAY0438948	26789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	13.00
02/05/2020	GL_JOURNAL	PAY0440902	26043	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.00
02/26/2020	GL_JOURNAL	PAY0442403	26597	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.00
03/31/2020	GL_JOURNAL	PAY0444290	26969	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	12.66
04/28/2020	GL_JOURNAL	PAY0445680	23029	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	12.66
05/27/2020	GL_JOURNAL	PAY0447626	22952	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	12.66
05/27/2020	GL_JOURNAL	ENP0447648	21754	PYE	05/31/2020/GL Encumbrance Process/168215 ;DENTAL f			0.00	0.00	11.39	0.00
Number of Transactions 11						Totals	-12.37	115.00	0.00	11.39	115.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	3461	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert		
06/27/2019	GL_BD_JRNL	ORG0426916	7809		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	430.92
10/25/2019	GL_JOURNAL	PAY0435218	28433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	430.92
11/26/2019	GL_JOURNAL	PAY0437364	28626	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	430.92
12/30/2019	GL_JOURNAL	PAY0438948	29041	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	430.92
02/05/2020	GL_JOURNAL	PAY0440902	28305	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	448.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	09800	00	3461	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	28865	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	843.84	
03/12/2020	GL_JOURNAL	0000443594	17	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe			0.00	0.00	0.00	724.20	
03/31/2020	GL_JOURNAL	PAY0444290	29240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	843.84	
04/28/2020	GL_JOURNAL	PAY0445680	25300	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	PAY0447626	25223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	ENP0447648	24239	PYE	05/31/2020/GL Encumbrance Process/165684 ;MEDICA f			0.00	0.00	674.76	0.00	
Number of Transactions 12						Totals		-1,748.92	5,198.00	0.00	674.76	6,272.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	09800	00	3471	3130	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7810		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,310.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	315.39	
10/25/2019	GL_JOURNAL	PAY0435218	30428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	315.39	
11/26/2019	GL_JOURNAL	PAY0437364	30622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	315.39	
12/30/2019	GL_JOURNAL	PAY0438948	31067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	315.39	
02/05/2020	GL_JOURNAL	PAY0440902	30352	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	319.40	
02/26/2020	GL_JOURNAL	PAY0442403	30910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	319.40	
03/31/2020	GL_JOURNAL	PAY0444290	31296	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	319.40	
04/28/2020	GL_JOURNAL	PAY0445680	27352	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	319.40	
05/27/2020	GL_JOURNAL	PAY0447626	27271	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	319.40	
05/27/2020	GL_JOURNAL	ENP0447648	26066	PYE	05/31/2020/GL Encumbrance Process/168215 ;MEDICA f			0.00	0.00	224.96	0.00	
Number of Transactions 11						Totals		-773.52	2,310.00	0.00	224.96	2,858.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	3501	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433264	660		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.41
10/25/2019	GL_JOURNAL	PAY0435218	32960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	8390	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.40
11/26/2019	GL_JOURNAL	PAY0437364	33178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	09800	00	3501	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
01/07/2020	GL_JOURNAL	PAY0439222	5486	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.16	
03/06/2020	GL_JOURNAL	PAY0443211	8304	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.32	
04/08/2020	GL_JOURNAL	PAY0444761	2804	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.34	
04/28/2020	GL_JOURNAL	PAY0445680	29726	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 10						Totals	-2.21	0.00	0.00	2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	3501	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7811								
07/01/2019/Load 2019-20 Board-Approved Original Bu						12.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.80		
10/25/2019	GL_JOURNAL	PAY0435218	32961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.80		
11/26/2019	GL_JOURNAL	PAY0437364	33179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.80		
12/30/2019	GL_JOURNAL	PAY0438948	33670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.80		
02/05/2020	GL_JOURNAL	PAY0440902	32874	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.80		
02/06/2020	GL_JOURNAL	PAY0441034	8091	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.13		
02/26/2020	GL_JOURNAL	PAY0442403	33519	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.34		
03/06/2020	GL_JOURNAL	PAY0443211	8305	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.30		
03/12/2020	GL_JOURNAL	0000443594	18	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe	0.00	0.00	0.00	1.35		
03/12/2020	GL_JOURNAL	0000443594	32	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe	0.00	0.00	0.00	0.11		
03/31/2020	GL_JOURNAL	PAY0444290	33961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.44		
04/28/2020	GL_JOURNAL	PAY0445680	29727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.30		
05/27/2020	GL_JOURNAL	PAY0447626	29638	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.11		
05/27/2020	GL_JOURNAL	ENP0447648	28573	PYE	05/31/2020/GL Encumbrance Process/165684 ;UNEMP fo	0.00	0.00	1.11	0.00		
Number of Transactions 15						Totals	-0.19	12.00	0.00	1.11	11.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	3502	3130	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	7812						
07/01/2019/Load 2019-20 Board-Approved Original Bu						2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14
10/25/2019	GL_JOURNAL	PAY0435218	35838	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	09800	00	3502	3130	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
11/07/2019	GL_JOURNAL	PAY0436036	9814	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.02	
11/26/2019	GL_JOURNAL	PAY0437364	36113	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	36669	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	35774	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	36490	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	36976	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	32204	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	32112	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	30660	PYE	05/31/2020/GL Encumbrance Process/168215 ;UNEMP fo	0.00	0.00	0.15	0.00	
Number of Transactions 13						Totals	0.50	2.00	0.00	1.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	3601	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	200				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1783	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	1997	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	1996	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1822	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1838	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	7.68
03/09/2020	GL_JOURNAL	PWC0443280	2048	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	15.94
04/09/2020	GL_JOURNAL	PWC0444791	1659	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	16.17
05/07/2020	GL_JOURNAL	PWC0446374	1177	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	8.44
Number of Transactions 10							Totals	-105.85	0.00	0.00	105.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	3601	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	7813				07/01/2019/Load 2019-20 Board-Approved Original Bu	597.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1784	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	38.38
11/07/2019	GL_JOURNAL	PWC0436058	1998	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	38.38
12/06/2019	GL_JOURNAL	PWC0437881	1823	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	38.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	09800	00	3601	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	1839	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	38.38	
02/06/2020	GL_JOURNAL	PWC0441054	1842	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.98	
02/06/2020	GL_JOURNAL	PWC0441054	1843	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	38.38	
03/09/2020	GL_JOURNAL	PWC0443280	2049	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	10.76	
03/09/2020	GL_JOURNAL	PWC0443280	2050	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.34	
03/09/2020	GL_JOURNAL	PWC0443280	2051	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	53.06	
03/12/2020	GL_JOURNAL	0000443594	33	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe		0.00	0.00	0.00	5.58	
03/12/2020	GL_JOURNAL	0000443594	19	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe		0.00	0.00	0.00	63.95	
04/09/2020	GL_JOURNAL	PWC0444791	1660	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.94	
04/09/2020	GL_JOURNAL	PWC0444791	1661	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	53.06	
05/07/2020	GL_JOURNAL	PWC0446374	1178	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	8.90	
05/07/2020	GL_JOURNAL	PWC0446374	1179	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	53.06	
05/27/2020	GL_JOURNAL	ENP0447648	33244	PYE	05/31/2020/GL Encumbrance Process/165684 ;WKRCMP f		0.00	0.00	53.06	0.00	
Number of Transactions 17						Totals	67.41	597.00	0.00	53.06	476.53

<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>				
0200	09800	00	3602	3130	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7814						73.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4264	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	2.68
10/08/2019	GL_JOURNAL	PWC0434047	6453	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	6.76
11/07/2019	GL_JOURNAL	PWC0436058	7227	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	0.36
11/07/2019	GL_JOURNAL	PWC0436058	7228	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	0.86
11/07/2019	GL_JOURNAL	PWC0436058	7229	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	6.76
12/06/2019	GL_JOURNAL	PWC0437881	6802	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	0.29
12/06/2019	GL_JOURNAL	PWC0437881	6803	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	6.76
01/08/2020	GL_JOURNAL	PWC0439276	6646	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	0.29
01/08/2020	GL_JOURNAL	PWC0439276	6647	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	5.83
02/06/2020	GL_JOURNAL	PWC0441054	6947	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	7.01
03/09/2020	GL_JOURNAL	PWC0443280	7300	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	7.01
04/09/2020	GL_JOURNAL	PWC0444791	5944	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	7.01
05/07/2020	GL_JOURNAL	PWC0446374	4484	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	7.01
05/27/2020	GL_JOURNAL	ENP0447648	35331	PYE	05/31/2020/GL Encumbrance Process/168215 ;WKRCMP f		0.00	0.00	0.00	7.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 05/31/2020
Run Time 20:08:21

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>	
0200	09800	00	3602	3130	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

Number of Transactions 15 Totals 7.36 73.00 0.00 7.01 58.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	3701	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	7815						186.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	895	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.51
11/07/2019	GL_JOURNAL	PRM0436057	912	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	12.51
12/06/2019	GL_JOURNAL	PRM0437879	908	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.51
01/08/2020	GL_JOURNAL	PRM0439275	899	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.51
02/06/2020	GL_JOURNAL	PRM0441051	945	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	12.51
03/09/2020	GL_JOURNAL	PRM0443271	924	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	17.30
03/12/2020	GL_JOURNAL	0000443594	20	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe				0.00	0.00	0.00	20.85
04/09/2020	GL_JOURNAL	PRM0444790	961	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.30
05/07/2020	GL_JOURNAL	PRM0446364	935	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	17.30
05/27/2020	GL_JOURNAL	ENP0447648	37915	PYE	05/31/2020/GL Encumbrance Process/165684 ;RM01 for				0.00	0.00	17.30	0.00

Number of Transactions 11 Totals 33.40 186.00 0.00 17.30 135.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	3702	3130	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426916	7816						7.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2873	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.26
10/08/2019	GL_JOURNAL	PRM0434079	3288	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.72
11/07/2019	GL_JOURNAL	PRM0436057	3382	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.72
12/06/2019	GL_JOURNAL	PRM0437879	3458	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.72
01/08/2020	GL_JOURNAL	PRM0439275	3345	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.62
02/06/2020	GL_JOURNAL	PRM0441051	3499	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.75
03/09/2020	GL_JOURNAL	PRM0443271	3424	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.75
04/09/2020	GL_JOURNAL	PRM0444790	3494	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.75
05/07/2020	GL_JOURNAL	PRM0446364	3614	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.75
05/27/2020	GL_JOURNAL	ENP0447648	39992	PYE	05/31/2020/GL Encumbrance Process/168215 ;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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	09800	00	3702	3130	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													

Number of Transactions 11 Totals 0.21 7.00 0.00 0.75 6.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	09800	00	3985	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	7817	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.08
10/25/2019	GL_JOURNAL	PAY0435218	38593	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.08
11/26/2019	GL_JOURNAL	PAY0437364	38883	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.08
12/30/2019	GL_JOURNAL	PAY0438948	39462	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.08
02/05/2020	GL_JOURNAL	PAY0440902	38551	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.08
02/26/2020	GL_JOURNAL	PAY0442403	39255	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.89
03/12/2020	GL_JOURNAL	0000443594	21	No Jrnl Ref	03/12/2020/Transfer of Prep PE Teacher salary expe			0.00	0.00	0.00	3.50
03/31/2020	GL_JOURNAL	PAY0444290	39749	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.89
04/28/2020	GL_JOURNAL	PAY0445680	34703	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.89
05/27/2020	GL_JOURNAL	PAY0447626	34604	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.89
05/27/2020	GL_JOURNAL	ENP0447648	42573	PYE	05/31/2020/GL Encumbrance Process/165684 ;LIFE for			0.00	0.00	3.53	0.00

Number of Transactions 12 Totals 11.01 40.00 0.00 3.53 25.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	09800	00	3995	3130	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7818	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.35
10/25/2019	GL_JOURNAL	PAY0435218	40620	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.35
11/26/2019	GL_JOURNAL	PAY0437364	40912	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.35
12/30/2019	GL_JOURNAL	PAY0438948	41523	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.35
02/05/2020	GL_JOURNAL	PAY0440902	40627	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	41330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.36
03/31/2020	GL_JOURNAL	PAY0444290	41837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.36
04/28/2020	GL_JOURNAL	PAY0445680	36792	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	PAY0447626	36688	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	ENP0447648	44460	PYE	05/31/2020/GL Encumbrance Process/168215 ;LIFE for			0.00	0.00	0.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	09800	00	3995	3130	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd				
Number of Transactions 11							Totals	1.33	5.00	0.00	0.47	3.20	
Number of Transactions 272							Account	Totals 3000s	-2,805.90	14,606.00	0.00	1,526.03	15,885.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	1412				07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,908.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1412				07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,908.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	606				07/01/2019/Load 2019-20 Board-Approved Original Bu		11,633.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000331114	1	No REQ.			STAPLES DC-001/Oxford Twin-Pocket Fastener Folders		0.00	0.00	45.96	0.00	
07/12/2019	PO_POENC	0000331114	1	No REQ.			STAPLES DC-001/Oxford Twin-Pocket Fastener Folders		0.00	0.00	45.96	0.00	
07/12/2019	PO_POENC	0000331114	1	No REQ.			STAPLES DC-001/Oxford Twin-Pocket Fastener Folders		0.00	0.00	-45.96	0.00	
07/12/2019	PO_POENC	0000331114	1	No REQ.			STAPLES DC-001/Oxford Twin-Pocket Fastener Folders		0.00	0.00	-45.96	0.00	
07/12/2019	PO_POENC	0000328130	24	No REQ.			STAPLES DC-001/Pacon Sentence Strips White		0.00	0.00	21.01	0.00	
07/12/2019	PO_POENC	0000328130	24	No REQ.			STAPLES DC-001/Pacon Sentence Strips White		0.00	0.00	21.01	0.00	
07/12/2019	PO_POENC	0000328130	24	No REQ.			STAPLES DC-001/Pacon Sentence Strips White		0.00	0.00	-21.01	0.00	
07/12/2019	PO_POENC	0000328130	24	No REQ.			STAPLES DC-001/Pacon Sentence Strips White		0.00	0.00	-21.01	0.00	
09/10/2019	REQ_PREENC	REQ428249	1				Schoolology Inc/144342/ENTERPRISE SUBSCRIPTION - FLA		0.00	4,000.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	459	REALLY GOO			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	499.67	
09/11/2019	GL_JOURNAL	PCD0432491	460	REALLY GOO			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	167.96	
09/11/2019	PO_POENC	0000356758	1	RREQ428249			SCHOOLLOGY-001/ENTERPRISE SUBSCRIPTION - FLAT RATE		0.00	-4,000.00	0.00	0.00	
09/11/2019	PO_POENC	0000356758	1	RREQ428249			SCHOOLLOGY-001/ENTERPRISE SUBSCRIPTION - FLAT RATE		0.00	0.00	4,000.00	0.00	
09/11/2019	PO_POENC	0000356758	1	RREQ428249			SCHOOLLOGY-001/ENTERPRISE SUBSCRIPTION - FLAT RATE		0.00	0.00	0.00	0.00	
09/11/2019	PO_POENC	0000356758	1	RREQ428249			SCHOOLLOGY-001/ENTERPRISE SUBSCRIPTION - FLAT RATE		0.00	0.00	-4,000.00	0.00	
09/11/2019	PO_POENC	0000356758	1	RREQ428249			SCHOOLLOGY-001/ENTERPRISE SUBSCRIPTION - FLAT RATE		0.00	0.00	4,000.00	0.00	
09/26/2019	AP_VOUCHER	01095863	1	P0000356758			SCHOOLLOGY-001/ENTERPRISE SUBSCRIPTION - FLAT		0.00	0.00	0.00	4,000.00	
09/26/2019	AP_VOUCHER	01095863	1	P0000356758			SCHOOLLOGY-001/ENTERPRISE SUBSCRIPTION - FLAT		0.00	0.00	-4,000.00	0.00	
10/07/2019	REQ_PREENC	REQ430558	1				Tree House Inc/144342/CF280XD - HP80X - Black High		0.00	-1,383.90	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430558	2				Tree House Inc/144342/CE410XD - HP305X - BLACK HIG		0.00	322.42	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430558	2				Tree House Inc/144342/CE410XD - HP305X - BLACK HIG		0.00	-322.42	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430558	3				Tree House Inc/144342/CE411A - HP305A - CYAN TONER		0.00	222.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430558	3				Tree House Inc/144342/CE411A - HP305A - CYAN TONER		0.00	-222.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430558	4				Tree House Inc/144342/CE412A - HP305A - YELLOW TON		0.00	222.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/07/2019	REQ_PREENC	REQ430558	4		Tree House Inc/144342/CE412A - HP305A - YELLOW TON		0.00		-222.00
10/07/2019	REQ_PREENC	REQ430558	5		Tree House Inc/144342/CE413A - HP305A - MAGENTA TO		0.00		222.00
10/07/2019	REQ_PREENC	REQ430558	5		Tree House Inc/144342/CE413A - HP305A - MAGENTA TO		0.00		-222.00
10/07/2019	REQ_PREENC	REQ430558	1		Tree House Inc/144342/CF280XD - HP80X - Black High		0.00		1,383.90
10/07/2019	PO_POENC	0000358242	1	RREQ430561	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
10/07/2019	PO_POENC	0000358242	1	RREQ430561	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
10/07/2019	PO_POENC	0000358242	1	RREQ430561	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
10/07/2019	PO_POENC	0000358242	1	RREQ430561	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
10/07/2019	PO_POENC	0000358242	1	RREQ430561	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00
10/07/2019	PO_POENC	0000358242	2	RREQ430561	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00		0.00
10/07/2019	PO_POENC	0000358242	2	RREQ430561	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00		0.00
10/07/2019	PO_POENC	0000358242	2	RREQ430561	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00		0.00
10/07/2019	PO_POENC	0000358242	2	RREQ430561	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00		0.00
10/07/2019	PO_POENC	0000358242	3	RREQ430561	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		0.00
10/07/2019	PO_POENC	0000358242	3	RREQ430561	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		0.00
10/07/2019	PO_POENC	0000358242	4	RREQ430561	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
10/07/2019	PO_POENC	0000358242	4	RREQ430561	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
10/07/2019	PO_POENC	0000358242	4	RREQ430561	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
10/07/2019	PO_POENC	0000358242	5	RREQ430561	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
10/07/2019	PO_POENC	0000358242	4	RREQ430561	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
10/07/2019	PO_POENC	0000358242	4	RREQ430561	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
10/07/2019	PO_POENC	0000358242	2	RREQ430561	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W		0.00		0.00
10/07/2019	PO_POENC	0000358242	3	RREQ430561	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		0.00
10/07/2019	PO_POENC	0000358242	3	RREQ430561	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		0.00
10/07/2019	PO_POENC	0000358242	3	RREQ430561	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma		0.00		0.00
10/07/2019	PO_POENC	0000358242	5	RREQ430561	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
10/07/2019	PO_POENC	0000358242	5	RREQ430561	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
10/07/2019	PO_POENC	0000358242	5	RREQ430561	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
10/07/2019	PO_POENC	0000358242	5	RREQ430561	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
10/07/2019	REQ_PREENC	REQ430561	5		Staples Contract & Commercial Inc/144342/Ziploc Sa		0.00		9.75
10/07/2019	REQ_PREENC	REQ430561	5		Staples Contract & Commercial Inc/144342/Ziploc Sa		0.00		9.75
10/07/2019	REQ_PREENC	REQ430561	5		Staples Contract & Commercial Inc/144342/Ziploc Sa		0.00		-9.75
10/07/2019	REQ_PREENC	REQ430561	1		Staples Contract & Commercial Inc/144342/Staples C		0.00		14.22
10/07/2019	REQ_PREENC	REQ430561	1		Staples Contract & Commercial Inc/144342/Staples C		0.00		14.22
10/07/2019	REQ_PREENC	REQ430561	1		Staples Contract & Commercial Inc/144342/Staples C		0.00		-14.22
10/07/2019	REQ_PREENC	REQ430561	2		Staples Contract & Commercial Inc/144342/Staples B		0.00		15.70
10/07/2019	REQ_PREENC	REQ430561	2		Staples Contract & Commercial Inc/144342/Staples B		0.00		15.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 05/31/2020
Run Time 20:08:21

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>	
0200	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/07/2019	REQ_PREENC	REQ430561	2		Staples Contract & Commercial Inc/144342/Staples B		0.00	-15.70	0.00
10/07/2019	REQ_PREENC	REQ430561	3		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00	6.49	0.00
10/07/2019	REQ_PREENC	REQ430561	3		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00	6.49	0.00
10/07/2019	REQ_PREENC	REQ430561	3		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00	-6.49	0.00
10/07/2019	REQ_PREENC	REQ430561	4		Staples Contract & Commercial Inc/144342/Sharpie P		0.00	6.14	0.00
10/07/2019	REQ_PREENC	REQ430561	4		Staples Contract & Commercial Inc/144342/Sharpie P		0.00	6.14	0.00
10/07/2019	REQ_PREENC	REQ430561	4		Staples Contract & Commercial Inc/144342/Sharpie P		0.00	-6.14	0.00
10/08/2019	REQ_PREENC	REQ430691	1		Meredith Digital Inc/144342/CF280X-MD - LaserJet P		0.00	1,104.00	0.00
10/08/2019	REQ_PREENC	REQ430691	2		Meredith Digital Inc/144342/CE410X-MD - LaserJet B		0.00	395.00	0.00
10/08/2019	REQ_PREENC	REQ430691	3		Meredith Digital Inc/144342/CE411A-MD - LaserJet -		0.00	316.00	0.00
10/08/2019	REQ_PREENC	REQ430691	4		Meredith Digital Inc/144342/CE412A-MD -LaserJet Ye		0.00	316.00	0.00
10/08/2019	REQ_PREENC	REQ430691	5		Meredith Digital Inc/144342/CE413A-MD - LaserJet M		0.00	208.00	0.00
10/08/2019	PO_POENC	0000358316	5	RREQ430691	MEREDITH D-001/CE413A-MD - LaserJet Magenta Toner		0.00	-208.00	0.00
10/08/2019	PO_POENC	0000358316	5	RREQ430691	MEREDITH D-001/CE413A-MD - LaserJet Magenta Toner		0.00	0.00	-340.49
10/08/2019	PO_POENC	0000358316	5	RREQ430691	MEREDITH D-001/CE413A-MD - LaserJet Magenta Toner		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358316	5	RREQ430691	MEREDITH D-001/CE413A-MD - LaserJet Magenta Toner		0.00	0.00	340.49
10/08/2019	PO_POENC	0000358316	5	RREQ430691	MEREDITH D-001/CE413A-MD - LaserJet Magenta Toner		0.00	0.00	340.49
10/08/2019	PO_POENC	0000358316	4	RREQ430691	MEREDITH D-001/CE412A-MD -LaserJet Yellow Toner		0.00	-316.00	0.00
10/08/2019	PO_POENC	0000358316	4	RREQ430691	MEREDITH D-001/CE412A-MD -LaserJet Yellow Toner		0.00	0.00	-340.49
10/08/2019	PO_POENC	0000358316	4	RREQ430691	MEREDITH D-001/CE412A-MD -LaserJet Yellow Toner		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358316	4	RREQ430691	MEREDITH D-001/CE412A-MD -LaserJet Yellow Toner		0.00	0.00	340.49
10/08/2019	PO_POENC	0000358316	4	RREQ430691	MEREDITH D-001/CE412A-MD -LaserJet Yellow Toner		0.00	0.00	340.49
10/08/2019	PO_POENC	0000358316	3	RREQ430691	MEREDITH D-001/CE411A-MD - LaserJet - Cyan Toner		0.00	-316.00	0.00
10/08/2019	PO_POENC	0000358316	3	RREQ430691	MEREDITH D-001/CE411A-MD - LaserJet - Cyan Toner		0.00	0.00	-340.49
10/08/2019	PO_POENC	0000358316	3	RREQ430691	MEREDITH D-001/CE411A-MD - LaserJet - Cyan Toner		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358316	3	RREQ430691	MEREDITH D-001/CE411A-MD - LaserJet - Cyan Toner		0.00	0.00	340.49
10/08/2019	PO_POENC	0000358316	3	RREQ430691	MEREDITH D-001/CE411A-MD - LaserJet - Cyan Toner		0.00	0.00	340.49
10/08/2019	PO_POENC	0000358316	2	RREQ430691	MEREDITH D-001/CE410X-MD - LaserJet Black Toner		0.00	-395.00	0.00
10/08/2019	PO_POENC	0000358316	2	RREQ430691	MEREDITH D-001/CE410X-MD - LaserJet Black Toner		0.00	0.00	-425.61
10/08/2019	PO_POENC	0000358316	2	RREQ430691	MEREDITH D-001/CE410X-MD - LaserJet Black Toner		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358316	2	RREQ430691	MEREDITH D-001/CE410X-MD - LaserJet Black Toner		0.00	0.00	425.61
10/08/2019	PO_POENC	0000358316	2	RREQ430691	MEREDITH D-001/CE410X-MD - LaserJet Black Toner		0.00	0.00	425.61
10/08/2019	PO_POENC	0000358316	1	RREQ430691	MEREDITH D-001/CF280X-MD - LaserJet Pro Black Tone		0.00	-1,104.00	0.00
10/08/2019	PO_POENC	0000358316	1	RREQ430691	MEREDITH D-001/CF280X-MD - LaserJet Pro Black Tone		0.00	0.00	-1,189.56
10/08/2019	PO_POENC	0000358316	1	RREQ430691	MEREDITH D-001/CF280X-MD - LaserJet Pro Black Tone		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358316	1	RREQ430691	MEREDITH D-001/CF280X-MD - LaserJet Pro Black Tone		0.00	0.00	1,189.56
10/08/2019	PO_POENC	0000358316	1	RREQ430691	MEREDITH D-001/CF280X-MD - LaserJet Pro Black Tone		0.00	0.00	1,189.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/09/2019	AP_VOUCHER	01098014	1	P0000358242	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	15.32
10/09/2019	AP_VOUCHER	01098014	1	P0000358242	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-15.32
10/09/2019	AP_VOUCHER	01098014	2	P0000358242	STAPLES DC-001/Staples Blank 5" x 8" Index Ca		0.00	0.00	16.91
10/09/2019	AP_VOUCHER	01098014	2	P0000358242	STAPLES DC-001/Staples Blank 5" x 8" Index Ca		0.00	0.00	-16.91
10/09/2019	AP_VOUCHER	01098014	3	P0000358242	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Ch		0.00	0.00	6.99
10/09/2019	AP_VOUCHER	01098014	3	P0000358242	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Ch		0.00	0.00	-6.99
10/09/2019	AP_VOUCHER	01098014	4	P0000358242	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	6.62
10/09/2019	AP_VOUCHER	01098014	4	P0000358242	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-6.62
10/09/2019	AP_VOUCHER	01098014	5	P0000358242	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	10.51
10/09/2019	AP_VOUCHER	01098014	5	P0000358242	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	-10.51
10/22/2019	PO_POENC	0000359010	1	RREQ431834	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	409.23
10/22/2019	PO_POENC	0000359010	1	RREQ431834	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	409.23
10/22/2019	PO_POENC	0000359010	1	RREQ431834	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359010	1	RREQ431834	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-409.23
10/22/2019	PO_POENC	0000359010	1	RREQ431834	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-379.80	0.00
10/22/2019	PO_POENC	0000359010	2	RREQ431834	STAPLES DC-001/Scotch Double Sided Tape with Dispe		0.00	0.00	52.47
10/22/2019	PO_POENC	0000359010	2	RREQ431834	STAPLES DC-001/Scotch Double Sided Tape with Dispe		0.00	0.00	52.47
10/22/2019	PO_POENC	0000359010	2	RREQ431834	STAPLES DC-001/Scotch Double Sided Tape with Dispe		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359010	2	RREQ431834	STAPLES DC-001/Scotch Double Sided Tape with Dispe		0.00	0.00	-52.47
10/22/2019	PO_POENC	0000359010	2	RREQ431834	STAPLES DC-001/Scotch Double Sided Tape with Dispe		0.00	0.00	-48.70
10/22/2019	PO_POENC	0000359010	3	RREQ431834	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	74.99
10/22/2019	PO_POENC	0000359010	3	RREQ431834	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	74.99
10/22/2019	PO_POENC	0000359010	3	RREQ431834	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359010	3	RREQ431834	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	-74.99
10/22/2019	PO_POENC	0000359010	3	RREQ431834	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	-69.60	0.00
10/22/2019	PO_POENC	0000359010	4	RREQ431834	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	110.55
10/22/2019	PO_POENC	0000359010	4	RREQ431834	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	110.55
10/22/2019	PO_POENC	0000359010	4	RREQ431834	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359010	4	RREQ431834	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	-110.55
10/22/2019	PO_POENC	0000359010	4	RREQ431834	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	-102.60
10/22/2019	PO_POENC	0000359010	5	RREQ431834	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	139.48
10/22/2019	PO_POENC	0000359010	5	RREQ431834	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	139.48
10/22/2019	PO_POENC	0000359010	5	RREQ431834	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359010	5	RREQ431834	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-139.48
10/22/2019	PO_POENC	0000359010	5	RREQ431834	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-129.45	0.00
10/22/2019	PO_POENC	0000359010	6	RREQ431834	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	17.20
10/22/2019	PO_POENC	0000359010	6	RREQ431834	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	17.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/22/2019	PO_POENC	0000359010	6	RREQ431834	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359010	6	RREQ431834	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	-17.20	0.00
10/22/2019	PO_POENC	0000359010	6	RREQ431834	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		-15.96	0.00	0.00
10/22/2019	PO_POENC	0000359010	7	RREQ431834	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch				0.00		0.00	23.27	0.00
10/22/2019	PO_POENC	0000359010	7	RREQ431834	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch				0.00		0.00	23.27	0.00
10/22/2019	PO_POENC	0000359010	7	RREQ431834	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch				0.00		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359010	7	RREQ431834	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch				0.00		0.00	-23.27	0.00
10/22/2019	PO_POENC	0000359010	7	RREQ431834	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch				0.00		-21.60	0.00	0.00
10/22/2019	PO_POENC	0000359010	8	RREQ431834	STAPLES DC-001/Avery HI-LITER The Original Tank Hi				0.00		0.00	25.41	0.00
10/22/2019	PO_POENC	0000359010	8	RREQ431834	STAPLES DC-001/Avery HI-LITER The Original Tank Hi				0.00		0.00	25.41	0.00
10/22/2019	PO_POENC	0000359010	8	RREQ431834	STAPLES DC-001/Avery HI-LITER The Original Tank Hi				0.00		0.00	0.00	0.00
10/22/2019	PO_POENC	0000359010	8	RREQ431834	STAPLES DC-001/Avery HI-LITER The Original Tank Hi				0.00		0.00	-25.41	0.00
10/22/2019	PO_POENC	0000359010	8	RREQ431834	STAPLES DC-001/Avery HI-LITER The Original Tank Hi				0.00		-23.58	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	3		Staples Contract & Commercial Inc/140579/Scotch Pe				0.00		69.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	3		Staples Contract & Commercial Inc/140579/Scotch Pe				0.00		69.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	3		Staples Contract & Commercial Inc/140579/Scotch Pe				0.00		-69.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	4		Staples Contract & Commercial Inc/140579/Prismacol				0.00		102.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	4		Staples Contract & Commercial Inc/140579/Prismacol				0.00		102.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	4		Staples Contract & Commercial Inc/140579/Prismacol				0.00		-102.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	5		Staples Contract & Commercial Inc/140579/X-ACTO Sc				0.00		129.45	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	5		Staples Contract & Commercial Inc/140579/X-ACTO Sc				0.00		129.45	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	5		Staples Contract & Commercial Inc/140579/X-ACTO Sc				0.00		-129.45	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	6		Staples Contract & Commercial Inc/140579/Staples J				0.00		15.96	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	6		Staples Contract & Commercial Inc/140579/Staples J				0.00		15.96	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	6		Staples Contract & Commercial Inc/140579/Staples J				0.00		-15.96	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	1		Staples Contract & Commercial Inc/140579/Expo Low				0.00		379.80	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	1		Staples Contract & Commercial Inc/140579/Expo Low				0.00		379.80	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	1		Staples Contract & Commercial Inc/140579/Expo Low				0.00		-379.80	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	2		Staples Contract & Commercial Inc/140579/Scotch Do				0.00		48.70	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	2		Staples Contract & Commercial Inc/140579/Scotch Do				0.00		48.70	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	2		Staples Contract & Commercial Inc/140579/Scotch Do				0.00		-48.70	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	7		Staples Contract & Commercial Inc/140579/Avery Hi-				0.00		21.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	7		Staples Contract & Commercial Inc/140579/Avery Hi-				0.00		21.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	7		Staples Contract & Commercial Inc/140579/Avery Hi-				0.00		-21.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	8		Staples Contract & Commercial Inc/140579/Avery HI-				0.00		23.58	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	8		Staples Contract & Commercial Inc/140579/Avery HI-				0.00		23.58	0.00	0.00
10/22/2019	REQ_PREENC	REQ431834	8		Staples Contract & Commercial Inc/140579/Avery HI-				0.00		-23.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 05/31/2020
Run Time 20:08:21

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		
0200	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/23/2019	AP_VOUCHER	01100763	1	P0000358316	MEREDITH D-001/CF280X-MD	- LaserJet Pro Black	0.00	0.00	0.00	1,189.56
10/23/2019	AP_VOUCHER	01100763	1	P0000358316	MEREDITH D-001/CF280X-MD	- LaserJet Pro Black	0.00	0.00	-1,189.56	0.00
10/23/2019	AP_VOUCHER	01100763	2	P0000358316	MEREDITH D-001/CE410X-MD	- LaserJet Black Ton	0.00	0.00	0.00	425.61
10/23/2019	AP_VOUCHER	01100763	2	P0000358316	MEREDITH D-001/CE410X-MD	- LaserJet Black Ton	0.00	0.00	-425.61	0.00
10/23/2019	AP_VOUCHER	01100763	3	P0000358316	MEREDITH D-001/CE411A-MD	- LaserJet - Cyan To	0.00	0.00	0.00	340.49
10/23/2019	AP_VOUCHER	01100763	3	P0000358316	MEREDITH D-001/CE411A-MD	- LaserJet - Cyan To	0.00	0.00	-340.49	0.00
10/23/2019	AP_VOUCHER	01100763	4	P0000358316	MEREDITH D-001/CE412A-MD	-LaserJet Yellow Ton	0.00	0.00	0.00	340.49
10/23/2019	AP_VOUCHER	01100763	4	P0000358316	MEREDITH D-001/CE412A-MD	-LaserJet Yellow Ton	0.00	0.00	-340.49	0.00
10/23/2019	AP_VOUCHER	01100763	5	P0000358316	MEREDITH D-001/CE413A-MD	- LaserJet Magenta T	0.00	0.00	0.00	340.49
10/23/2019	AP_VOUCHER	01100763	5	P0000358316	MEREDITH D-001/CE413A-MD	- LaserJet Magenta T	0.00	0.00	-340.49	0.00
10/24/2019	AP_VOUCHER	01100838	1	P0000359010	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	409.24
10/24/2019	AP_VOUCHER	01100838	1	P0000359010	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-409.23	0.00
10/24/2019	AP_VOUCHER	01100838	2	P0000359010	STAPLES DC-001/Scotch Double Sided Tape with		0.00	0.00	0.00	52.47
10/24/2019	AP_VOUCHER	01100838	2	P0000359010	STAPLES DC-001/Scotch Double Sided Tape with		0.00	0.00	-52.47	0.00
10/24/2019	AP_VOUCHER	01100838	3	P0000359010	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00	74.99
10/24/2019	AP_VOUCHER	01100838	3	P0000359010	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	-74.99	0.00
10/24/2019	AP_VOUCHER	01100838	4	P0000359010	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00	0.00	0.00	110.55
10/24/2019	AP_VOUCHER	01100838	4	P0000359010	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00	0.00	-110.55	0.00
10/24/2019	AP_VOUCHER	01100838	5	P0000359010	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	139.48
10/24/2019	AP_VOUCHER	01100838	5	P0000359010	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-139.48	0.00
10/24/2019	AP_VOUCHER	01100838	6	P0000359010	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00	17.20
10/24/2019	AP_VOUCHER	01100838	6	P0000359010	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-17.20	0.00
10/24/2019	AP_VOUCHER	01100838	7	P0000359010	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-23.27	0.00
10/24/2019	AP_VOUCHER	01100838	8	P0000359010	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00	0.00	-25.41	0.00
10/24/2019	AP_VOUCHER	01100838	7	P0000359010	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	0.00	23.27
10/24/2019	AP_VOUCHER	01100838	8	P0000359010	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00	0.00	0.00	25.41
11/05/2019	REQ_PREENC	REQ433083	1		Staples Contract & Commercial Inc/140579/Avery Tru		0.00	186.72	0.00	0.00
11/05/2019	REQ_PREENC	REQ433083	1		Staples Contract & Commercial Inc/140579/Avery Tru		0.00	186.72	0.00	0.00
11/05/2019	REQ_PREENC	REQ433083	1		Staples Contract & Commercial Inc/140579/Avery Tru		0.00	-186.72	0.00	0.00
11/06/2019	PO_POENC	0000359795	1	RREQ433083	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	201.19	0.00
11/06/2019	PO_POENC	0000359795	1	RREQ433083	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	201.19	0.00
11/06/2019	PO_POENC	0000359795	1	RREQ433083	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359795	1	RREQ433083	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-201.19	0.00
11/06/2019	PO_POENC	0000359795	1	RREQ433083	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-186.72	0.00	0.00
11/07/2019	PO_POENC	0000359891	1	RREQ433326	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	46.98	0.00
11/07/2019	PO_POENC	0000359891	1	RREQ433326	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	46.98	0.00
11/07/2019	PO_POENC	0000359891	1	RREQ433326	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/07/2019	PO_POENC	0000359891	1	RREQ433326	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00		0.00
11/07/2019	PO_POENC	0000359891	1	RREQ433326	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	-43.60	0.00
11/07/2019	PO_POENC	0000359891	4	RREQ433326	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	75.86
11/07/2019	PO_POENC	0000359891	4	RREQ433326	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359891	4	RREQ433326	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-75.86
11/07/2019	PO_POENC	0000359891	4	RREQ433326	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-70.40	0.00
11/07/2019	PO_POENC	0000359891	5	RREQ433326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	101.27
11/07/2019	PO_POENC	0000359891	5	RREQ433326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	101.27
11/07/2019	PO_POENC	0000359891	5	RREQ433326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359891	5	RREQ433326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-101.27
11/07/2019	PO_POENC	0000359891	6	RREQ433326	STAPLES DC-001/Post-it Super Sticky Self Stick Tab		0.00	0.00	135.75
11/07/2019	PO_POENC	0000359891	6	RREQ433326	STAPLES DC-001/Post-it Super Sticky Self Stick Tab		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359891	6	RREQ433326	STAPLES DC-001/Post-it Super Sticky Self Stick Tab		0.00	0.00	-135.75
11/07/2019	PO_POENC	0000359891	6	RREQ433326	STAPLES DC-001/Post-it Super Sticky Self Stick Tab		0.00	-125.99	0.00
11/07/2019	PO_POENC	0000359891	2	RREQ433326	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	102.31
11/07/2019	PO_POENC	0000359891	2	RREQ433326	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	102.31
11/07/2019	PO_POENC	0000359891	2	RREQ433326	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359891	2	RREQ433326	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-102.31
11/07/2019	PO_POENC	0000359891	2	RREQ433326	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-94.95	0.00
11/07/2019	PO_POENC	0000359891	3	RREQ433326	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	36.64
11/07/2019	PO_POENC	0000359891	3	RREQ433326	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	36.64
11/07/2019	PO_POENC	0000359891	3	RREQ433326	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359891	3	RREQ433326	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-36.64
11/07/2019	PO_POENC	0000359891	3	RREQ433326	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-34.00	0.00
11/07/2019	PO_POENC	0000359891	4	RREQ433326	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	75.86
11/07/2019	PO_POENC	0000359891	5	RREQ433326	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-93.99	0.00
11/07/2019	PO_POENC	0000359891	6	RREQ433326	STAPLES DC-001/Post-it Super Sticky Self Stick Tab		0.00	0.00	135.75
11/07/2019	REQ_PREENC	REQ433326	1		Staples Contract & Commercial Inc/140579/Fellowes		0.00	43.60	0.00
11/07/2019	REQ_PREENC	REQ433326	3		Staples Contract & Commercial Inc/140579/Crayola K		0.00	34.00	0.00
11/07/2019	REQ_PREENC	REQ433326	3		Staples Contract & Commercial Inc/140579/Crayola K		0.00	34.00	0.00
11/07/2019	REQ_PREENC	REQ433326	3		Staples Contract & Commercial Inc/140579/Crayola K		0.00	-34.00	0.00
11/07/2019	REQ_PREENC	REQ433326	4		Staples Contract & Commercial Inc/140579/Crayola C		0.00	70.40	0.00
11/07/2019	REQ_PREENC	REQ433326	5		Staples Contract & Commercial Inc/140579/Post-it S		0.00	-93.99	0.00
11/07/2019	REQ_PREENC	REQ433326	6		Staples Contract & Commercial Inc/140579/Post-it S		0.00	125.99	0.00
11/07/2019	REQ_PREENC	REQ433326	6		Staples Contract & Commercial Inc/140579/Post-it S		0.00	125.99	0.00
11/07/2019	REQ_PREENC	REQ433326	6		Staples Contract & Commercial Inc/140579/Post-it S		0.00	-125.99	0.00
11/07/2019	REQ_PREENC	REQ433326	1		Staples Contract & Commercial Inc/140579/Fellowes		0.00	43.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/07/2019	REQ_PREENC	REQ433326	1		Staples Contract & Commercial Inc/140579/Fellowes		0.00		-43.60
11/07/2019	REQ_PREENC	REQ433326	2		Staples Contract & Commercial Inc/140579/TRU RED T		0.00		94.95
11/07/2019	REQ_PREENC	REQ433326	2		Staples Contract & Commercial Inc/140579/TRU RED T		0.00		94.95
11/07/2019	REQ_PREENC	REQ433326	2		Staples Contract & Commercial Inc/140579/TRU RED T		0.00		-94.95
11/07/2019	REQ_PREENC	REQ433326	4		Staples Contract & Commercial Inc/140579/Crayola C		0.00		70.40
11/07/2019	REQ_PREENC	REQ433326	4		Staples Contract & Commercial Inc/140579/Crayola C		0.00		-70.40
11/07/2019	REQ_PREENC	REQ433326	5		Staples Contract & Commercial Inc/140579/Post-it S		0.00		93.99
11/07/2019	REQ_PREENC	REQ433326	5		Staples Contract & Commercial Inc/140579/Post-it S		0.00		93.99
11/08/2019	AP_VOUCHER	01103486	1	P0000359795	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
11/08/2019	AP_VOUCHER	01103486	1	P0000359795	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
11/09/2019	AP_VOUCHER	01103643	1	P0000359891	STAPLES DC-001/Fellowes Plastic Comb Binding		0.00		0.00
11/09/2019	AP_VOUCHER	01103643	1	P0000359891	STAPLES DC-001/Fellowes Plastic Comb Binding		0.00		0.00
11/09/2019	AP_VOUCHER	01103643	3	P0000359891	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
11/09/2019	AP_VOUCHER	01103643	3	P0000359891	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
11/09/2019	AP_VOUCHER	01103643	4	P0000359891	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
11/09/2019	AP_VOUCHER	01103643	4	P0000359891	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
11/09/2019	AP_VOUCHER	01103643	5	P0000359891	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
11/09/2019	AP_VOUCHER	01103643	6	P0000359891	STAPLES DC-001/Post-it Super Sticky Self Stic		0.00		0.00
11/09/2019	AP_VOUCHER	01103643	5	P0000359891	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
11/09/2019	AP_VOUCHER	01103643	6	P0000359891	STAPLES DC-001/Post-it Super Sticky Self Stic		0.00		0.00
11/09/2019	AP_VOUCHER	01103648	2	P0000359891	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00
11/09/2019	AP_VOUCHER	01103648	2	P0000359891	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00
11/13/2019	PO_POENC	0000360096	9	RREQ433626	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-45.88
11/13/2019	PO_POENC	0000360096	1	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		-18.45
11/13/2019	PO_POENC	0000360096	2	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/13/2019	PO_POENC	0000360096	2	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/13/2019	PO_POENC	0000360096	2	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/13/2019	PO_POENC	0000360096	2	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/13/2019	PO_POENC	0000360096	2	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/13/2019	PO_POENC	0000360096	2	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/13/2019	PO_POENC	0000360096	2	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/13/2019	PO_POENC	0000360096	3	RREQ433626	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00		0.00
11/13/2019	PO_POENC	0000360096	3	RREQ433626	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00		0.00
11/13/2019	PO_POENC	0000360096	3	RREQ433626	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00		0.00
11/13/2019	PO_POENC	0000360096	3	RREQ433626	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00		0.00
11/13/2019	PO_POENC	0000360096	3	RREQ433626	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00		0.00
11/13/2019	PO_POENC	0000360096	3	RREQ433626	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00		0.00
11/13/2019	PO_POENC	0000360096	4	RREQ433626	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
11/13/2019	PO_POENC	0000360096	4	RREQ433626	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
11/13/2019	PO_POENC	0000360096	4	RREQ433626	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 05/31/2020
Run Time 20:08:21

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		
0200	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/13/2019	PO_POENC	0000360096	4	RREQ433626	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	0.00	0.00
11/13/2019	PO_POENC	0000360096	4	RREQ433626	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	-3.99	0.00
11/13/2019	PO_POENC	0000360096	5	RREQ433626	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	5.11
11/13/2019	PO_POENC	0000360096	5	RREQ433626	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	5.11
11/13/2019	PO_POENC	0000360096	5	RREQ433626	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	0.00
11/13/2019	PO_POENC	0000360096	5	RREQ433626	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	0.00
11/13/2019	PO_POENC	0000360096	5	RREQ433626	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	-5.11
11/13/2019	PO_POENC	0000360096	5	RREQ433626	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	-4.74	0.00
11/13/2019	PO_POENC	0000360096	6	RREQ433626	STAPLES DC-001/Elmer's Washable School Glue 7 5/8			0.00	0.00	87.28
11/13/2019	PO_POENC	0000360096	6	RREQ433626	STAPLES DC-001/Elmer's Washable School Glue 7 5/8			0.00	0.00	87.28
11/13/2019	PO_POENC	0000360096	6	RREQ433626	STAPLES DC-001/Elmer's Washable School Glue 7 5/8			0.00	0.00	0.00
11/13/2019	PO_POENC	0000360096	6	RREQ433626	STAPLES DC-001/Elmer's Washable School Glue 7 5/8			0.00	0.00	0.00
11/13/2019	PO_POENC	0000360096	6	RREQ433626	STAPLES DC-001/Elmer's Washable School Glue 7 5/8			0.00	0.00	-87.28
11/13/2019	PO_POENC	0000360096	6	RREQ433626	STAPLES DC-001/Elmer's Washable School Glue 7 5/8			0.00	-81.00	0.00
11/13/2019	PO_POENC	0000360096	7	RREQ433626	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	19.37
11/13/2019	PO_POENC	0000360096	7	RREQ433626	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	19.37
11/13/2019	PO_POENC	0000360096	7	RREQ433626	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	0.00
11/13/2019	PO_POENC	0000360096	7	RREQ433626	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	-19.37
11/13/2019	PO_POENC	0000360096	7	RREQ433626	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-17.98	0.00
11/13/2019	PO_POENC	0000360096	8	RREQ433626	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	205.16
11/13/2019	PO_POENC	0000360096	8	RREQ433626	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	205.16
11/13/2019	PO_POENC	0000360096	8	RREQ433626	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-0.01
11/13/2019	PO_POENC	0000360096	1	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	0.00
11/13/2019	PO_POENC	0000360096	1	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	19.88
11/13/2019	PO_POENC	0000360096	1	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	19.88
11/13/2019	PO_POENC	0000360096	8	RREQ433626	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-205.16
11/13/2019	PO_POENC	0000360096	8	RREQ433626	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-190.40	0.00
11/13/2019	PO_POENC	0000360096	9	RREQ433626	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	49.44
11/13/2019	PO_POENC	0000360096	9	RREQ433626	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	49.44
11/13/2019	PO_POENC	0000360096	9	RREQ433626	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	0.00
11/13/2019	PO_POENC	0000360096	9	RREQ433626	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-49.44
11/13/2019	PO_POENC	0000360096	1	RREQ433626	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	-19.88
11/13/2019	REQ_PREENC	REQ433626	1		Staples Contract & Commercial Inc/140579/Avery Las			0.00	18.45	0.00
11/13/2019	REQ_PREENC	REQ433626	1		Staples Contract & Commercial Inc/140579/Avery Las			0.00	18.45	0.00
11/13/2019	REQ_PREENC	REQ433626	1		Staples Contract & Commercial Inc/140579/Avery Las			0.00	-18.45	0.00
11/13/2019	REQ_PREENC	REQ433626	4		Staples Contract & Commercial Inc/140579/Staples J			0.00	3.99	0.00
11/13/2019	REQ_PREENC	REQ433626	4		Staples Contract & Commercial Inc/140579/Staples J			0.00	3.99	0.00
11/13/2019	REQ_PREENC	REQ433626	4		Staples Contract & Commercial Inc/140579/Staples J			0.00	-3.99	0.00
11/13/2019	REQ_PREENC	REQ433626	5		Staples Contract & Commercial Inc/140579/Staples S			0.00	4.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 05/31/2020
Run Time 20:08:21

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		
0200	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/13/2019	REQ_PREENC	REQ433626	5		Staples Contract & Commercial Inc/140579/Staples S		0.00	4.74	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	7		Staples Contract & Commercial Inc/140579/Elmer's A		0.00	17.98	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	7		Staples Contract & Commercial Inc/140579/Elmer's A		0.00	17.98	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	7		Staples Contract & Commercial Inc/140579/Elmer's A		0.00	-17.98	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	3		Staples Contract & Commercial Inc/140579/Avery Las		0.00	18.25	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	3		Staples Contract & Commercial Inc/140579/Avery Las		0.00	18.25	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	3		Staples Contract & Commercial Inc/140579/Avery Las		0.00	-18.25	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	5		Staples Contract & Commercial Inc/140579/Staples S		0.00	-4.74	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	6		Staples Contract & Commercial Inc/140579/Elmer's W		0.00	81.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	6		Staples Contract & Commercial Inc/140579/Elmer's W		0.00	81.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	6		Staples Contract & Commercial Inc/140579/Elmer's W		0.00	-81.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	8		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	190.40	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	8		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	190.40	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	8		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	-190.40	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	9		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	45.88	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	9		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	45.88	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	9		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	-45.88	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	2		Staples Contract & Commercial Inc/140579/Avery Las		0.00	10.79	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	2		Staples Contract & Commercial Inc/140579/Avery Las		0.00	10.79	0.00	0.00
11/13/2019	REQ_PREENC	REQ433626	2		Staples Contract & Commercial Inc/140579/Avery Las		0.00	-10.79	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1003	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	172.38
11/14/2019	GL_JOURNAL	PCD0436572	1004	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	31.24
11/14/2019	GL_JOURNAL	PCD0436572	1016	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	199.96
11/14/2019	GL_JOURNAL	PCD0436572	1046	LEARNING A	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	175.95
11/14/2019	GL_JOURNAL	PCD0436572	941	PIIONEER VA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	118.53
11/16/2019	AP_VOUCHER	01104623	2	P0000360096	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	0.00	11.63
11/16/2019	AP_VOUCHER	01104623	2	P0000360096	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-11.63	0.00
11/16/2019	AP_VOUCHER	01104623	3	P0000360096	STAPLES DC-001/Avery Laser Color Coding Label		0.00	0.00	0.00	19.66
11/16/2019	AP_VOUCHER	01104623	3	P0000360096	STAPLES DC-001/Avery Laser Color Coding Label		0.00	0.00	-19.66	0.00
11/16/2019	AP_VOUCHER	01104623	1	P0000360096	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	0.00	19.88
11/16/2019	AP_VOUCHER	01104623	1	P0000360096	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-19.88	0.00
11/16/2019	AP_VOUCHER	01104623	4	P0000360096	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00	4.30
11/16/2019	AP_VOUCHER	01104623	4	P0000360096	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-4.30	0.00
11/16/2019	AP_VOUCHER	01104623	5	P0000360096	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00	5.11
11/16/2019	AP_VOUCHER	01104623	5	P0000360096	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-5.11	0.00
11/16/2019	AP_VOUCHER	01104623	6	P0000360096	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	87.28
11/16/2019	AP_VOUCHER	01104623	6	P0000360096	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-87.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0200	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/16/2019	AP_VOUCHER	01104623	7	P0000360096	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	19.37
11/16/2019	AP_VOUCHER	01104623	7	P0000360096	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.37
11/16/2019	AP_VOUCHER	01104623	8	P0000360096	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	205.15
11/16/2019	AP_VOUCHER	01104623	8	P0000360096	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-205.15
11/16/2019	AP_VOUCHER	01104623	9	P0000360096	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	49.44
11/16/2019	AP_VOUCHER	01104623	9	P0000360096	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-49.44
11/20/2019	PO_POENC	0000360413	1	RREQ434192	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	-43.20	0.00
11/20/2019	PO_POENC	0000360413	2	RREQ434192	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	27.80
11/20/2019	PO_POENC	0000360413	2	RREQ434192	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	27.80
11/20/2019	PO_POENC	0000360413	2	RREQ434192	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360413	2	RREQ434192	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	-27.80
11/20/2019	PO_POENC	0000360413	2	RREQ434192	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-25.80	0.00
11/20/2019	PO_POENC	0000360413	3	RREQ434192	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	14.01
11/20/2019	PO_POENC	0000360413	3	RREQ434192	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	14.01
11/20/2019	PO_POENC	0000360413	3	RREQ434192	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360413	3	RREQ434192	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	-14.01
11/20/2019	PO_POENC	0000360413	3	RREQ434192	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	-13.00	0.00
11/20/2019	PO_POENC	0000360413	4	RREQ434192	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	41.54
11/20/2019	PO_POENC	0000360413	4	RREQ434192	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	41.54
11/20/2019	PO_POENC	0000360413	4	RREQ434192	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360413	4	RREQ434192	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-41.54
11/20/2019	PO_POENC	0000360413	4	RREQ434192	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-38.55	0.00
11/20/2019	PO_POENC	0000360413	5	RREQ434192	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	35.56
11/20/2019	PO_POENC	0000360413	5	RREQ434192	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	35.56
11/20/2019	PO_POENC	0000360413	5	RREQ434192	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360413	5	RREQ434192	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	-35.56
11/20/2019	PO_POENC	0000360413	5	RREQ434192	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	-33.00	0.00
11/20/2019	PO_POENC	0000360413	1	RREQ434192	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	46.55
11/20/2019	PO_POENC	0000360413	1	RREQ434192	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	46.55
11/20/2019	PO_POENC	0000360413	1	RREQ434192	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	-0.01
11/20/2019	PO_POENC	0000360413	1	RREQ434192	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	-46.55
11/20/2019	REQ_PREENC	REQ434192	1		Staples Contract & Commercial Inc/140579/Staples G		0.00	43.20	0.00
11/20/2019	REQ_PREENC	REQ434192	1		Staples Contract & Commercial Inc/140579/Staples G		0.00	43.20	0.00
11/20/2019	REQ_PREENC	REQ434192	2		Staples Contract & Commercial Inc/140579/Staples C		0.00	25.80	0.00
11/20/2019	REQ_PREENC	REQ434192	2		Staples Contract & Commercial Inc/140579/Staples C		0.00	-25.80	0.00
11/20/2019	REQ_PREENC	REQ434192	3		Staples Contract & Commercial Inc/140579/Staples W		0.00	13.00	0.00
11/20/2019	REQ_PREENC	REQ434192	3		Staples Contract & Commercial Inc/140579/Staples W		0.00	13.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 05/31/2020
Run Time 20:08:21

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>	
0200	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/20/2019	REQ_PREENC	REQ434192	3		Staples Contract & Commercial Inc/140579/Staples W		0.00		-13.00
11/20/2019	REQ_PREENC	REQ434192	4		Staples Contract & Commercial Inc/140579/Staples C		0.00		38.55
11/20/2019	REQ_PREENC	REQ434192	4		Staples Contract & Commercial Inc/140579/Staples C		0.00		38.55
11/20/2019	REQ_PREENC	REQ434192	4		Staples Contract & Commercial Inc/140579/Staples C		0.00		-38.55
11/20/2019	REQ_PREENC	REQ434192	5		Staples Contract & Commercial Inc/140579/Staples R		0.00		33.00
11/20/2019	REQ_PREENC	REQ434192	5		Staples Contract & Commercial Inc/140579/Staples R		0.00		33.00
11/20/2019	REQ_PREENC	REQ434192	5		Staples Contract & Commercial Inc/140579/Staples R		0.00		-33.00
11/20/2019	REQ_PREENC	REQ434192	1		Staples Contract & Commercial Inc/140579/Staples G		0.00		-43.20
11/20/2019	REQ_PREENC	REQ434192	2		Staples Contract & Commercial Inc/140579/Staples C		0.00		25.80
11/22/2019	AP_VOUCHER	01105734	1	P0000360413	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		0.00
11/22/2019	AP_VOUCHER	01105734	1	P0000360413	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		0.00
11/22/2019	AP_VOUCHER	01105734	2	P0000360413	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00
11/22/2019	AP_VOUCHER	01105734	2	P0000360413	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00
11/22/2019	AP_VOUCHER	01105734	3	P0000360413	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00
11/22/2019	AP_VOUCHER	01105734	3	P0000360413	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00
11/22/2019	AP_VOUCHER	01105734	4	P0000360413	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
11/22/2019	AP_VOUCHER	01105734	4	P0000360413	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
11/22/2019	AP_VOUCHER	01105734	5	P0000360413	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00
11/22/2019	AP_VOUCHER	01105734	5	P0000360413	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00
12/09/2019	GL_JOURNAL	UTX0437992	52	BADGE A MI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	917	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1078	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	929	STARFALL E	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	930	BADGE A MI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1028	TARGET.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	720	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	752	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/15/2020	PO_POENC	0000362407	1	RREQ437310	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00		0.00
01/15/2020	PO_POENC	0000362407	1	RREQ437310	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00		0.00
01/15/2020	PO_POENC	0000362407	1	RREQ437310	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00		0.00
01/15/2020	REQ_PREENC	REQ437310	1		Staples Contract & Commercial Inc/144342/Staples 5		0.00		11.77
01/15/2020	REQ_PREENC	REQ437310	1		Staples Contract & Commercial Inc/144342/Staples 5		0.00		0.00
01/17/2020	REQ_PREENC	REQ437570	1		Graphiques/144342/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		265.00
01/17/2020	REQ_PREENC	REQ437570	1		Graphiques/144342/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		265.00
01/17/2020	REQ_PREENC	REQ437570	1		Graphiques/144342/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-265.00
01/23/2020	CM_TRNXTN	0000002627	26879		00000000000002627 RREQ437570 PERMIT TO LEAVE SCH		0.00		0.00
01/23/2020	CM_TRNXTN	0000002627	26879		00000000000002627 RREQ437570 PERMIT TO LEAVE SCH		0.00		-265.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/11/2020	GL_JOURNAL	PCD0441332	539	BAD WOLF P	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				
						0.00		0.00	90.00
02/27/2020	PO_POENC	0000364715	9	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	54.80
02/27/2020	PO_POENC	0000364715	9	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	0.00
02/27/2020	PO_POENC	0000364715	9	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	-54.80
02/27/2020	PO_POENC	0000364715	9	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		-50.86	0.00
02/27/2020	PO_POENC	0000364715	10	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	54.80
02/27/2020	PO_POENC	0000364715	6	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	48.53
02/27/2020	PO_POENC	0000364715	6	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	0.00
02/27/2020	PO_POENC	0000364715	6	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	-48.53
02/27/2020	PO_POENC	0000364715	6	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		-45.04	0.00
02/27/2020	PO_POENC	0000364715	7	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	61.93
02/27/2020	PO_POENC	0000364715	7	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	61.93
02/27/2020	PO_POENC	0000364715	7	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	0.00
02/27/2020	PO_POENC	0000364715	7	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	-61.93
02/27/2020	PO_POENC	0000364715	7	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		-57.48	0.00
02/27/2020	PO_POENC	0000364715	8	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	45.60
02/27/2020	PO_POENC	0000364715	8	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	45.60
02/27/2020	PO_POENC	0000364715	8	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	0.00
02/27/2020	PO_POENC	0000364715	8	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	-45.60
02/27/2020	PO_POENC	0000364715	8	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		-42.32	0.00
02/27/2020	PO_POENC	0000364715	9	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	54.80
02/27/2020	PO_POENC	0000364715	5	RREQ441101	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett	0.00		0.00	0.00
02/27/2020	PO_POENC	0000364715	5	RREQ441101	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett	0.00		0.00	-50.00
02/27/2020	PO_POENC	0000364715	5	RREQ441101	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett	0.00		-46.40	0.00
02/27/2020	PO_POENC	0000364715	6	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	48.53
02/27/2020	PO_POENC	0000364715	10	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	54.80
02/27/2020	PO_POENC	0000364715	10	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	0.00
02/27/2020	PO_POENC	0000364715	10	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		0.00	-54.80
02/27/2020	PO_POENC	0000364715	10	RREQ441101	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00		-50.86	0.00
02/27/2020	PO_POENC	0000364715	11	RREQ441101	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter	0.00		0.00	22.69
02/27/2020	PO_POENC	0000364715	11	RREQ441101	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter	0.00		0.00	22.69
02/27/2020	PO_POENC	0000364715	11	RREQ441101	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter	0.00		0.00	0.00
02/27/2020	PO_POENC	0000364715	11	RREQ441101	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter	0.00		0.00	-22.69
02/27/2020	PO_POENC	0000364715	11	RREQ441101	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter	0.00		-21.06	0.00
02/27/2020	PO_POENC	0000364715	1	RREQ441101	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00		0.00	31.23
02/27/2020	PO_POENC	0000364715	1	RREQ441101	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00		0.00	31.23
02/27/2020	PO_POENC	0000364715	1	RREQ441101	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/27/2020	PO_POENC	0000364715	1	RREQ441101	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
02/27/2020	PO_POENC	0000364715	1	RREQ441101	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-28.98	0.00
02/27/2020	PO_POENC	0000364715	2	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	4.86
02/27/2020	PO_POENC	0000364715	2	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	4.86
02/27/2020	PO_POENC	0000364715	2	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364715	2	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-4.86
02/27/2020	PO_POENC	0000364715	2	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.51	0.00
02/27/2020	PO_POENC	0000364715	3	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	4.86
02/27/2020	PO_POENC	0000364715	3	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	4.86
02/27/2020	PO_POENC	0000364715	3	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364715	3	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364715	3	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-4.86
02/27/2020	PO_POENC	0000364715	3	RREQ441101	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.51	0.00
02/27/2020	PO_POENC	0000364715	4	RREQ441101	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan		0.00	0.00	8.23
02/27/2020	PO_POENC	0000364715	4	RREQ441101	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan		0.00	0.00	8.23
02/27/2020	PO_POENC	0000364715	4	RREQ441101	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364715	4	RREQ441101	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan		0.00	0.00	-8.23
02/27/2020	PO_POENC	0000364715	4	RREQ441101	STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan		0.00	-7.64	0.00
02/27/2020	PO_POENC	0000364715	5	RREQ441101	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	50.00
02/27/2020	PO_POENC	0000364715	5	RREQ441101	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	50.00
02/27/2020	REQ_PREENC	REQ441101	7		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	57.48	0.00
02/27/2020	REQ_PREENC	REQ441101	7		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	57.48	0.00
02/27/2020	REQ_PREENC	REQ441101	7		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	-57.48	0.00
02/27/2020	REQ_PREENC	REQ441101	8		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	42.32	0.00
02/27/2020	REQ_PREENC	REQ441101	8		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	42.32	0.00
02/27/2020	REQ_PREENC	REQ441101	8		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	-42.32	0.00
02/27/2020	REQ_PREENC	REQ441101	9		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	50.86	0.00
02/27/2020	REQ_PREENC	REQ441101	9		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	50.86	0.00
02/27/2020	REQ_PREENC	REQ441101	9		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	-50.86	0.00
02/27/2020	REQ_PREENC	REQ441101	10		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	50.86	0.00
02/27/2020	REQ_PREENC	REQ441101	10		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	50.86	0.00
02/27/2020	REQ_PREENC	REQ441101	10		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	-50.86	0.00
02/27/2020	REQ_PREENC	REQ441101	1		Staples Contract & Commercial Inc/144342/Staples B		0.00	28.98	0.00
02/27/2020	REQ_PREENC	REQ441101	1		Staples Contract & Commercial Inc/144342/Staples B		0.00	28.98	0.00
02/27/2020	REQ_PREENC	REQ441101	4		Staples Contract & Commercial Inc/144342/Paper Mat		0.00	7.64	0.00
02/27/2020	REQ_PREENC	REQ441101	4		Staples Contract & Commercial Inc/144342/Paper Mat		0.00	7.64	0.00
02/27/2020	REQ_PREENC	REQ441101	3		Staples Contract & Commercial Inc/144342/Staples P		0.00	4.51	0.00
02/27/2020	REQ_PREENC	REQ441101	3		Staples Contract & Commercial Inc/144342/Staples P		0.00	4.51	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

Page No. 198
Run Date 05/31/2020
Run Time 20:08:21

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	
0200	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/27/2020	REQ_PREENC	REQ441101	1		Staples Contract & Commercial Inc/144342/Staples B		0.00		-28.98
02/27/2020	REQ_PREENC	REQ441101	2		Staples Contract & Commercial Inc/144342/Staples P		0.00		4.51
02/27/2020	REQ_PREENC	REQ441101	2		Staples Contract & Commercial Inc/144342/Staples P		0.00		4.51
02/27/2020	REQ_PREENC	REQ441101	2		Staples Contract & Commercial Inc/144342/Staples P		0.00		-4.51
02/27/2020	REQ_PREENC	REQ441101	11		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		21.06
02/27/2020	REQ_PREENC	REQ441101	11		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		21.06
02/27/2020	REQ_PREENC	REQ441101	11		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		-21.06
02/27/2020	REQ_PREENC	REQ441101	3		Staples Contract & Commercial Inc/144342/Staples P		0.00		-4.51
02/27/2020	REQ_PREENC	REQ441101	4		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		-7.64
02/27/2020	REQ_PREENC	REQ441101	5		Staples Contract & Commercial Inc/144342/Smead Fil		0.00		46.40
02/27/2020	REQ_PREENC	REQ441101	5		Staples Contract & Commercial Inc/144342/Smead Fil		0.00		46.40
02/27/2020	REQ_PREENC	REQ441101	5		Staples Contract & Commercial Inc/144342/Smead Fil		0.00		-46.40
02/27/2020	REQ_PREENC	REQ441101	6		Staples Contract & Commercial Inc/144342/Smead Fil		0.00		45.04
02/27/2020	REQ_PREENC	REQ441101	6		Staples Contract & Commercial Inc/144342/Smead Fil		0.00		45.04
02/27/2020	REQ_PREENC	REQ441101	6		Staples Contract & Commercial Inc/144342/Smead Fil		0.00		-45.04
02/29/2020	AP_VOUCHER	01120770	11	P0000364715	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	1	P0000364715	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	1	P0000364715	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	2	P0000364715	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	2	P0000364715	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	3	P0000364715	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	3	P0000364715	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	4	P0000364715	STAPLES DC-001/Paper Mate Sharpwriter No. 2 M		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	4	P0000364715	STAPLES DC-001/Paper Mate Sharpwriter No. 2 M		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	5	P0000364715	STAPLES DC-001/Smead File Folders 1/3-Cut Ta		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	5	P0000364715	STAPLES DC-001/Smead File Folders 1/3-Cut Ta		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	6	P0000364715	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	6	P0000364715	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	7	P0000364715	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	7	P0000364715	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	8	P0000364715	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	8	P0000364715	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	9	P0000364715	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	9	P0000364715	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	10	P0000364715	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	10	P0000364715	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/29/2020	AP_VOUCHER	01120770	11	P0000364715	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/06/2020	REQ_PREENC	REQ441954	1		Meredith Digital Inc/144342/CF360X - HP M552; CF36	0.00	238.00	0.00	0.00			
03/09/2020	PO_POENC	0000365298	1	RREQ441954	MEREDITH D-001/CF360X - HP M552; CF360X Economy Co	0.00	0.00	256.45	0.00			
03/09/2020	PO_POENC	0000365298	1	RREQ441954	MEREDITH D-001/CF360X - HP M552; CF360X Economy Co	0.00	-238.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	826	STAPLES DI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	38.66			
03/12/2020	GL_JOURNAL	PCD0443611	1006	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	156.20			
05/18/2020	AP_VOUCHER	01131544	1	P0000365298	MEREDITH D-001/CF360X - HP M552; CF360X Econo	0.00	0.00	0.00	256.45			
05/18/2020	AP_VOUCHER	01131544	1	P0000365298	MEREDITH D-001/CF360X - HP M552; CF360X Econo	0.00	0.00	-256.45	0.00			
Number of Transactions 552						Totals	-818.92	11,633.00	0.00	12,451.92		
Number of Transactions 552						Account	Totals 4000s	-818.92	11,633.00	0.00	12,451.92	
Number of Transactions 870						Resource	Totals 09800	-7,432.01	54,266.00	0.00	4,039.66	57,658.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	2104	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	2124				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2497	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	597.78
09/25/2019	GL_JOURNAL	PAY0433239	3620	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,155.48
10/25/2019	GL_JOURNAL	PAY0435218	4071	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	4113	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	4217	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	3900	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	4171	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	4262	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	3122	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	3088	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	2626	PYE			05/31/2020/GL Encumbrance Process/116758 ;Salary f	0.00	0.00	2,686.24	0.00
Number of Transactions 12						Totals	-4,314.25	23,845.00	0.00	2,686.24	25,473.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	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	2125		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2499	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3622	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	

Number of Transactions 3							Totals	22,806.62	25,548.00	0.00	0.00
											2,741.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	2112	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
06/27/2019	GL_BD_JRNL	ORG0426883	2126		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,453.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2660	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3809	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4275	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4424	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4110	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4382	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	4470	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3327	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	3294	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	2918	PYE	05/31/2020/GL	Encumbrance Process/167124	;Salary f	0.00	0.00	5,303.58	

Number of Transactions 12							Totals	-26,219.42	25,453.00	0.00	5,303.58
											46,368.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	2112	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
06/27/2019	GL_BD_JRNL	0000427122	5136		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	33100	00	2154	1110	5730	01000	4104	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:08:21

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>						
	0200	33100	00	2154	1110	5730	01000	4104	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly														
11/07/2019	GL_BD_JRNL	0000436041	273		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1928	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	239.82		
12/05/2019	GL_JOURNAL	PAY0437830	1408	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	119.91		
01/07/2020	GL_JOURNAL	PAY0439222	1254	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	239.82		
03/06/2020	GL_JOURNAL	PAY0443211	1973	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	124.39		
03/31/2020	GL_JOURNAL	PAY0444290	4848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	124.39		
Number of Transactions 6									Totals	-848.33	0.00	0.00	848.33		
	<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>						
	0200	33100	00	2154	1110	5750	01000	4216	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly														
09/25/2019	GL_BD_JRNL	0000433264	661		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	111.35		
Number of Transactions 2									Totals	-111.35	0.00	0.00	111.35		
	<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>						
	0200	33100	00	2165	1110	5750	01000	4216	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly														
09/25/2019	GL_BD_JRNL	0000433264	662		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	112.72		
10/07/2019	GL_JOURNAL	PAY0433982	1838	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	108.43		
11/07/2019	GL_JOURNAL	PAY0436036	2094	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	102.78		
02/05/2020	GL_JOURNAL	PAY0440902	4600	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	213.24		
02/06/2020	GL_JOURNAL	PAY0441034	2033	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	195.48		
03/06/2020	GL_JOURNAL	PAY0443211	2108	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	106.62		
04/08/2020	GL_JOURNAL	PAY0444761	654	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	116.93		
Number of Transactions 8									Totals	-956.20	0.00	0.00	956.20		
Number of Transactions 44									Account	Totals 2000s	-9,642.93	74,846.00	0.00	7,989.82	76,499.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	33100	00	3102	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions										
11/07/2019	GL_BD_JRNL	0000436041	274		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4356	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-17.57	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>		
0200	33100	00	3202	1110	5730	01000	4104	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	7819		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,936.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11678	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3344	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11882	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2981	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	11279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9234	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	9168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	8518	PYE	05/31/2020/GL Encumbrance Process/116758 ;PERS_A f		0.00	0.00	529.75	
Number of Transactions 14							Totals	-688.20	4,936.00	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>	
0200	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	7820		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,557.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11680	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11884	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	11281	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	33100	00	3202	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
02/06/2020	GL_JOURNAL	PAY0441034	4403	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	19.28	
02/26/2020	GL_JOURNAL	PAY0442403	11704	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,045.91	
03/06/2020	GL_JOURNAL	PAY0443211	4535	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	21.03	
03/31/2020	GL_JOURNAL	PAY0444290	11943	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,045.91	
04/28/2020	GL_JOURNAL	PAY0445680	9236	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,034.88	
05/27/2020	GL_JOURNAL	PAY0447626	9170	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	997.65	
05/27/2020	GL_JOURNAL	ENP0447648	8574	PYE	05/31/2020/GL	Encumbrance Process/131771	;STRS for		0.00	0.00	1,538.07	0.00	0.00	

Number of Transactions 14									Totals	-748.44	10,557.00	0.00	1,538.07	9,767.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	33100	00	3202	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	5137		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	33100	00	3302	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	7821		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		1,824.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12770	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	45.73	
09/25/2019	GL_JOURNAL	PAY0433239	16123	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	317.89	
10/25/2019	GL_JOURNAL	PAY0435218	17231	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	198.16	
11/07/2019	GL_JOURNAL	PAY0436036	6934	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	18.35	
11/26/2019	GL_JOURNAL	PAY0437364	17372	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	198.18	
12/05/2019	GL_JOURNAL	PAY0437830	5107	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.18	
12/30/2019	GL_JOURNAL	PAY0438948	17696	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	170.73	
01/07/2020	GL_JOURNAL	PAY0439222	4533	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	18.35	
02/05/2020	GL_JOURNAL	PAY0440902	16900	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	205.50	
02/26/2020	GL_JOURNAL	PAY0442403	17462	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	205.49	
03/06/2020	GL_JOURNAL	PAY0443211	6881	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.51	
03/31/2020	GL_JOURNAL	PAY0444290	17799	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	215.02	
04/28/2020	GL_JOURNAL	PAY0445680	14144	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	205.50	
05/27/2020	GL_JOURNAL	PAY0447626	14076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	196.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 05/31/2020
Run Time 20:08:21

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>
	0200	33100	00	3302	1110	5730	01000	4104	2020
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

05/27/2020	GL_JOURNAL	ENP0447648	13162	PYE	05/31/2020/GL Encumbrance Process/116758 ;OASDI fo	0.00		0.00	205.50	0.00
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Number of Transactions	16	Totals				-395.10	1,824.00	0.00	205.50	2,013.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7822		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,901.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	78.64
09/25/2019	GL_JOURNAL	PAY0433239	16125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	570.25
10/07/2019	GL_JOURNAL	PAY0433982	6117	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	8.29
10/25/2019	GL_JOURNAL	PAY0435218	17233	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	391.24
11/07/2019	GL_JOURNAL	PAY0436036	6935	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	1.49
11/26/2019	GL_JOURNAL	PAY0437364	17374	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	391.26
12/30/2019	GL_JOURNAL	PAY0438948	17698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	337.08
02/05/2020	GL_JOURNAL	PAY0440902	16902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	422.04
02/06/2020	GL_JOURNAL	PAY0441034	6713	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	14.96
02/26/2020	GL_JOURNAL	PAY0442403	17464	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	405.73
03/06/2020	GL_JOURNAL	PAY0443211	6883	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	17801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	405.73
04/08/2020	GL_JOURNAL	PAY0444761	2258	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00		0.00	0.00	8.94
04/28/2020	GL_JOURNAL	PAY0445680	14146	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	401.44
05/27/2020	GL_JOURNAL	PAY0447626	14078	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	386.99
05/27/2020	GL_JOURNAL	ENP0447648	13219	PYE	05/31/2020/GL Encumbrance Process/131771 ;OASDI fo	0.00		0.00	405.72	0.00

Number of Transactions	17	Totals				-336.96	3,901.00	0.00	405.72	3,832.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	33100	00	3302	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	5138		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

Page No. 205
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	33100	00	3431	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7823		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20723	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	21972	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	22126	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	22504	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	21719	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	22269	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	22627	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	18691	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	18618	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	17532	PYE	05/31/2020/GL Encumbrance Process/116758 ;VISION f		0.00	0.00	9.80	0.00		
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	7824		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.69		
10/25/2019	GL_JOURNAL	PAY0435218	21974	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.49		
11/26/2019	GL_JOURNAL	PAY0437364	22128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.49		
12/30/2019	GL_JOURNAL	PAY0438948	22506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.49		
02/05/2020	GL_JOURNAL	PAY0440902	21721	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.40		
02/26/2020	GL_JOURNAL	PAY0442403	22271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.40		
03/31/2020	GL_JOURNAL	PAY0444290	22629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.40		
04/28/2020	GL_JOURNAL	PAY0445680	18693	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.40		
05/27/2020	GL_JOURNAL	PAY0447626	18620	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.40		
05/27/2020	GL_JOURNAL	ENP0447648	17587	PYE	05/31/2020/GL Encumbrance Process/131771 ;VISION f		0.00	0.00	17.15	0.00		
Number of Transactions 11							Totals	15.69	204.00	0.00	17.15	171.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	33100	00	3431	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5139		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	33100	00	3431	1130	5750 01000 4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/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
0200	33100	00	3451	1110	5730	01000	4104	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7825	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24815	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	26209	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	26384	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	26795	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	26049	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	26603	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	26975	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	23035	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	22958	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	21864	PYE	05/31/2020/GL Encumbrance Process/116758 ;DENTAL f		0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7826	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	212.35
10/25/2019	GL_JOURNAL	PAY0435218	26211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	169.63
11/26/2019	GL_JOURNAL	PAY0437364	26386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	169.63
12/30/2019	GL_JOURNAL	PAY0438948	26797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	169.63
02/05/2020	GL_JOURNAL	PAY0440902	26051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	169.63
02/26/2020	GL_JOURNAL	PAY0442403	26605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	169.63
03/31/2020	GL_JOURNAL	PAY0444290	26977	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	165.28
04/28/2020	GL_JOURNAL	PAY0445680	23037	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	165.28
05/27/2020	GL_JOURNAL	PAY0447626	22960	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	165.28
05/27/2020	GL_JOURNAL	ENP0447648	21919	PYE	05/31/2020/GL Encumbrance Process/131771 ;DENTAL f		0.00	0.00	149.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	33100	00	3451	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
Number of Transactions 11								Totals	20.21	1,726.00	0.00	149.45	1,556.34
<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>					
0200	33100	00	3451	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5140	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>					
0200	33100	00	3471	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7827	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	28895	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,617.60			
10/25/2019	GL_JOURNAL	PAY0435218	30434	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,617.60			
11/26/2019	GL_JOURNAL	PAY0437364	30628	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,617.60			
12/30/2019	GL_JOURNAL	PAY0438948	31073	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,617.60			
02/05/2020	GL_JOURNAL	PAY0440902	30359	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,638.00			
02/26/2020	GL_JOURNAL	PAY0442403	30917	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,638.00			
03/31/2020	GL_JOURNAL	PAY0444290	31303	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,638.00			
04/28/2020	GL_JOURNAL	PAY0445680	27359	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,638.00			
05/27/2020	GL_JOURNAL	PAY0447626	27278	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,638.00			
05/27/2020	GL_JOURNAL	ENP0447648	26179	PYE 05/31/2020/GL Encumbrance Process/116758 ;MEDICA f			0.00	0.00	1,686.90	0.00			
Number of Transactions 11								Totals	980.70	17,328.00	0.00	1,686.90	14,660.40
<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>					
0200	33100	00	3471	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7828	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	28897	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5,034.37			
10/25/2019	GL_JOURNAL	PAY0435218	30436	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,214.77			
11/26/2019	GL_JOURNAL	PAY0437364	30630	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,214.77			
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

Page No. 208
Run Date 05/31/2020
Run Time 20:08:21

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							
0200	33100	00	3471	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd															
12/30/2019	GL_JOURNAL	PAY0438948	31075	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,214.77		
02/05/2020	GL_JOURNAL	PAY0440902	30361	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,335.51		
02/26/2020	GL_JOURNAL	PAY0442403	30919	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,335.51		
03/31/2020	GL_JOURNAL	PAY0444290	31305	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,335.51		
04/28/2020	GL_JOURNAL	PAY0445680	27361	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,335.51		
05/27/2020	GL_JOURNAL	PAY0447626	27280	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4,335.51		
05/27/2020	GL_JOURNAL	ENP0447648	26233	PYE	05/31/2020/GL	Encumbrance Process/131771	;MEDICA f		0.00	0.00	2,952.08	0.00	0.00		
Number of Transactions 11										Totals	-7,652.31	34,656.00	0.00	2,952.08	39,356.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	33100	00	3471	1130	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd															
06/27/2019	GL_BD_JRNL	0000427122	5141		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	33100	00	3502	1110	5730	01000	4104	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426916	7829		07/01/2019/Load	2019-20 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17441	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.30		
09/25/2019	GL_JOURNAL	PAY0433239	34038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.08		
10/25/2019	GL_JOURNAL	PAY0435218	35847	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.30		
11/07/2019	GL_JOURNAL	PAY0436036	9816	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.12		
11/26/2019	GL_JOURNAL	PAY0437364	36121	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.29		
12/05/2019	GL_JOURNAL	PAY0437830	7320	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.06		
12/30/2019	GL_JOURNAL	PAY0438948	36679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.12		
01/07/2020	GL_JOURNAL	PAY0439222	6458	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.12		
02/05/2020	GL_JOURNAL	PAY0440902	35782	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.34		
02/26/2020	GL_JOURNAL	PAY0442403	36497	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.35		
03/06/2020	GL_JOURNAL	PAY0443211	9729	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.06		
03/31/2020	GL_JOURNAL	PAY0444290	36984	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.40		
04/28/2020	GL_JOURNAL	PAY0445680	32211	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.34		
05/27/2020	GL_JOURNAL	PAY0447626	32119	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	33100	00	3502	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	30805	PYE	05/31/2020/GL Encumbrance Process/116758 ;UNEMP fo	0.00	0.00	1.34	0.00		
Number of Transactions 16						Totals	-2.50	12.00	0.00	1.34	13.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7830	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.52
09/25/2019	GL_JOURNAL	PAY0433239	34040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.73
10/07/2019	GL_JOURNAL	PAY0433982	8680	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	35849	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.56
11/07/2019	GL_JOURNAL	PAY0436036	9817	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	36123	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.55
12/30/2019	GL_JOURNAL	PAY0438948	36681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.20
02/05/2020	GL_JOURNAL	PAY0440902	35784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.76
02/06/2020	GL_JOURNAL	PAY0441034	9492	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	36499	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.66
03/06/2020	GL_JOURNAL	PAY0443211	9731	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	36986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.65
04/08/2020	GL_JOURNAL	PAY0444761	3280	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.05
04/28/2020	GL_JOURNAL	PAY0445680	32213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.62
05/27/2020	GL_JOURNAL	PAY0447626	32121	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.53
05/27/2020	GL_JOURNAL	ENP0447648	30862	PYE	05/31/2020/GL Encumbrance Process/131771 ;UNEMP fo				0.00	0.00	2.65	0.00
Number of Transactions 17						Totals	-1.74	26.00	0.00	2.65	25.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5142	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 05/31/2020
Run Time 20:08:21

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							
0200	33100	00	3602	1110	5730	01000	4104	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	7831		07/01/2019/Load 2019-20 Board-Approved Original Bu					570.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4265	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	14.29	
10/08/2019	GL_JOURNAL	PWC0434047	6454	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	99.32	
11/07/2019	GL_JOURNAL	PWC0436058	7230	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	5.73	
11/07/2019	GL_JOURNAL	PWC0436058	7231	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	61.91	
12/06/2019	GL_JOURNAL	PWC0437881	6804	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	2.87	
12/06/2019	GL_JOURNAL	PWC0437881	6805	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	61.91	
01/08/2020	GL_JOURNAL	PWC0439276	6648	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	5.73	
01/08/2020	GL_JOURNAL	PWC0439276	6649	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	53.34	
02/06/2020	GL_JOURNAL	PWC0441054	6948	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	64.20	
03/09/2020	GL_JOURNAL	PWC0443280	7301	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	2.97	
03/09/2020	GL_JOURNAL	PWC0443280	7302	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	64.20	
04/09/2020	GL_JOURNAL	PWC0444791	5946	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	64.20	
04/09/2020	GL_JOURNAL	PWC0444791	5945	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2.97	
05/07/2020	GL_JOURNAL	PWC0446374	4485	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	64.20	
05/27/2020	GL_JOURNAL	ENP0447648	35476	PYE	05/31/2020/GL Encumbrance Process/116758 ;WKRCMP f					0.00	0.00	0.00	64.20	0.00	
Number of Transactions 16										Totals	-62.04	570.00	0.00	64.20	567.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	7832		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,219.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4266	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	12.28
09/09/2019	GL_JOURNAL	PWC0432315	4267	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	6455	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	2.59
10/08/2019	GL_JOURNAL	PWC0434047	6456	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	2.66
10/08/2019	GL_JOURNAL	PWC0434047	6457	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	2.69
10/08/2019	GL_JOURNAL	PWC0434047	6458	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	53.23
10/08/2019	GL_JOURNAL	PWC0434047	6459	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	119.57
11/07/2019	GL_JOURNAL	PWC0436058	7232	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	7233	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	122.23
12/06/2019	GL_JOURNAL	PWC0437881	6806	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	122.23
01/08/2020	GL_JOURNAL	PWC0439276	6650	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	105.31
02/06/2020	GL_JOURNAL	PWC0441054	6949	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	4.67
02/06/2020	GL_JOURNAL	PWC0441054	6950	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	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

Page No. 211
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	6951	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	126.76	
03/09/2020	GL_JOURNAL	PWC0443280	7303	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	7304	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	126.76	
04/09/2020	GL_JOURNAL	PWC0444791	5947	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.79	
04/09/2020	GL_JOURNAL	PWC0444791	5948	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	126.76	
05/07/2020	GL_JOURNAL	PWC0446374	4486	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	125.42	
05/27/2020	GL_JOURNAL	ENP0447648	35533	PYE	05/31/2020/GL Encumbrance Process/131771 ;WKRCMP f		0.00	0.00	126.76	0.00	
Number of Transactions 21						Totals	13.90	1,219.00	0.00	126.76	1,078.34
<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>			
0200	33100	00	3602	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5143		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>			
0200	33100	00	3702	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7833		07/01/2019/Load 2019-20 Board-Approved Original Bu		55.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2874	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.37	
10/08/2019	GL_JOURNAL	PRM0434079	3289	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.55	
11/07/2019	GL_JOURNAL	PRM0436057	3383	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.58	
12/06/2019	GL_JOURNAL	PRM0437879	3459	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.58	
01/08/2020	GL_JOURNAL	PRM0439275	3346	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.67	
02/06/2020	GL_JOURNAL	PRM0441051	3500	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	3425	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	3495	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	3615	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	40136	PYE	05/31/2020/GL Encumbrance Process/116758 ;RM05 for		0.00	0.00	6.82	0.00	
Number of Transactions 11						Totals	-9.85	55.00	0.00	6.82	58.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	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	7834							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	118.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2875	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.18	
09/09/2019	GL_JOURNAL	PRM0432314	2876	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.18	
10/08/2019	GL_JOURNAL	PRM0434079	3290	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PRM0434079	3291	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.71	
11/07/2019	GL_JOURNAL	PRM0436057	3384	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	12.99	
12/06/2019	GL_JOURNAL	PRM0437879	3460	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.99	
01/08/2020	GL_JOURNAL	PRM0439275	3347	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.19	
02/06/2020	GL_JOURNAL	PRM0441051	3501	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	13.47	
03/09/2020	GL_JOURNAL	PRM0443271	3426	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.47	
04/09/2020	GL_JOURNAL	PRM0444790	3496	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.47	
05/07/2020	GL_JOURNAL	PRM0446364	3616	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.33	
05/27/2020	GL_JOURNAL	ENP0447648	40193	PYE	05/31/2020/GL Encumbrance Process/131771 ;RM05 for	0.00	0.00	13.47	0.00	
Number of Transactions 13						Totals	-7.11	118.00	0.00	13.47
<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>		
0200	33100	00	3702	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	5144							
				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>		
0200	33100	00	3995	1110	5730	01000	4104	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7835							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.17	
10/25/2019	GL_JOURNAL	PAY0435218	40627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.17	
11/26/2019	GL_JOURNAL	PAY0437364	40919	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.17	
12/30/2019	GL_JOURNAL	PAY0438948	41530	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.17	
02/05/2020	GL_JOURNAL	PAY0440902	40634	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.29	
02/26/2020	GL_JOURNAL	PAY0442403	41337	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.29	
03/31/2020	GL_JOURNAL	PAY0444290	41844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.29	
04/28/2020	GL_JOURNAL	PAY0445680	36799	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.29	
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	33100	00	3995	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	36695	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	3.29		
05/27/2020	GL_JOURNAL	ENP0447648	44582	PYE	05/31/2020/GL	Encumbrance Process/116758	;LIFE for	0.00	0.00	0.00		
Number of Transactions 11						Totals	4.60	38.00	0.00	4.27	29.13	
0200	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	7836		07/01/2019/Load	2019-20 Board-Approved	Original Bu	81.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38676	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	8.86		
10/25/2019	GL_JOURNAL	PAY0435218	40629	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	6.26		
11/26/2019	GL_JOURNAL	PAY0437364	40921	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	6.26		
12/30/2019	GL_JOURNAL	PAY0438948	41532	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	6.26		
02/05/2020	GL_JOURNAL	PAY0440902	40636	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	6.50		
02/26/2020	GL_JOURNAL	PAY0442403	41339	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	6.50		
03/31/2020	GL_JOURNAL	PAY0444290	41846	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	6.50		
04/28/2020	GL_JOURNAL	PAY0445680	36801	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	6.50		
05/27/2020	GL_JOURNAL	PAY0447626	36697	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6.50		
05/27/2020	GL_JOURNAL	ENP0447648	44639	PYE	05/31/2020/GL	Encumbrance Process/131771	;LIFE for	0.00	0.00	8.44		
Number of Transactions 11						Totals	12.42	81.00	0.00	8.44	60.14	
0200	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5145		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	
Number of Transactions 254						Account	Totals 3000s	-8,928.50	78,216.00	0.00	7,807.77	79,336.73
Number of Transactions 298						Resource	Totals 33100	-18,571.43	153,062.00	0.00	15,797.59	155,835.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2127							8,241.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2674	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	688.95
07/30/2019	GL_JOURNAL	PAY0430311	167	PAYROLL	07/31/2019/19-08-02SS					0.00	0.00	0.00	54.61
08/27/2019	GL_JOURNAL	PAY0431846	3005	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	688.95
09/25/2019	GL_JOURNAL	PAY0433239	4545	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	1,551.28
10/25/2019	GL_JOURNAL	PAY0435218	5082	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	851.05
11/04/2019	GL_JOURNAL	SAL0435730	13820	4865322	10/31/2019/Transfer					0.00	0.00	0.00	-54.61
11/04/2019	GL_JOURNAL	SAL0435730	13824	4876323	10/31/2019/Transfer					0.00	0.00	0.00	-688.95
11/04/2019	GL_JOURNAL	SAL0435730	13822	4861431	10/31/2019/Transfer					0.00	0.00	0.00	-688.95
11/04/2019	GL_JOURNAL	SAL0435730	3042	4893920	10/31/2019/Transfer					0.00	0.00	0.00	-851.05
11/04/2019	GL_JOURNAL	SAL0435730	9030	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	2,620.63
11/04/2019	GL_JOURNAL	SAL0435730	3191	4893988	10/31/2019/Transfer					0.00	0.00	0.00	-700.23
11/22/2019	GL_BD_JRNL	0000437190	59		11/22/2019/Transfer					2,228.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5059	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	851.05
12/02/2019	GL_JOURNAL	PAY0437567	123	PAYROLL	11/30/2019/19-12-05SS					0.00	0.00	0.00	32.34
12/19/2019	GL_JOURNAL	0000438705	3042	4893920	12/19/2019/Reverse					0.00	0.00	0.00	851.05
12/19/2019	GL_JOURNAL	0000438705	13824	4876323	12/19/2019/Reverse					0.00	0.00	0.00	688.95
12/19/2019	GL_JOURNAL	0000438705	13822	4861431	12/19/2019/Reverse					0.00	0.00	0.00	688.95
12/19/2019	GL_JOURNAL	0000438705	13820	4865322	12/19/2019/Reverse					0.00	0.00	0.00	54.61
12/19/2019	GL_JOURNAL	0000438705	9030	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-2,620.63
12/19/2019	GL_JOURNAL	0000438705	3191	4893988	12/19/2019/Reverse					0.00	0.00	0.00	700.23
12/20/2019	GL_JOURNAL	0000438781	2938	4893920	12/20/2019/Transfer					0.00	0.00	0.00	-851.05
12/20/2019	GL_JOURNAL	0000438781	13509	4861431	12/20/2019/Transfer					0.00	0.00	0.00	-688.95
12/20/2019	GL_JOURNAL	0000438781	13511	4876323	12/20/2019/Transfer					0.00	0.00	0.00	-688.95
12/20/2019	GL_JOURNAL	0000438781	3085	4893988	12/20/2019/Transfer					0.00	0.00	0.00	-700.23
12/20/2019	GL_JOURNAL	0000438781	8833	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	2,620.63
12/20/2019	GL_JOURNAL	0000438781	13507	4865322	12/20/2019/Transfer					0.00	0.00	0.00	-54.61
12/30/2019	GL_JOURNAL	PAY0438948	5164	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	851.05
02/05/2020	GL_JOURNAL	PAY0440902	4810	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	882.54
02/26/2020	GL_JOURNAL	PAY0442403	5052	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	882.54
03/31/2020	GL_JOURNAL	PAY0444290	5190	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	882.54
04/28/2020	GL_JOURNAL	PAY0445680	3658	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	894.00
05/06/2020	GL_JOURNAL	PAY0446311	680	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	20.37
05/27/2020	GL_JOURNAL	PAY0447626	3623	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	882.54
05/27/2020	GL_JOURNAL	ENP0447648	3106	PYE	05/31/2020/GL Encumbrance					0.00	0.00	882.54	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	53100	00	2201	8100	0000	13000	7002	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian				
Number of Transactions 35							Totals	-64.19	10,469.00	0.00	882.54	9,650.65	
Number of Transactions 35							Account	Totals 2000s	-64.19	10,469.00	0.00	882.54	9,650.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	7837						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,706.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6679	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	135.87
08/27/2019	GL_JOURNAL	PAY0431846	8287	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	135.87
09/25/2019	GL_JOURNAL	PAY0433239	10750	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	305.93
10/25/2019	GL_JOURNAL	PAY0435218	11612	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	167.84
11/04/2019	GL_JOURNAL	SAL0435730	13828	4876323					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-135.87
11/04/2019	GL_JOURNAL	SAL0435730	13826	4861431					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-135.87
11/04/2019	GL_JOURNAL	SAL0435730	3676	4893988					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-138.09
11/04/2019	GL_JOURNAL	SAL0435730	9031	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	503.51
11/04/2019	GL_JOURNAL	SAL0435730	3508	4893920					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-167.84
11/22/2019	GL_BD_JRNL	0000437190	409						11/22/2019/Transfer appropriation for Fund 13 Cafe	345.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11683	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	167.84
12/02/2019	GL_JOURNAL	PAY0437567	465	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	6.38
12/19/2019	GL_JOURNAL	0000438705	3508	4893920					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	167.84
12/19/2019	GL_JOURNAL	0000438705	13828	4876323					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	135.87
12/19/2019	GL_JOURNAL	0000438705	13826	4861431					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	135.87
12/19/2019	GL_JOURNAL	0000438705	9031	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-503.51
12/19/2019	GL_JOURNAL	0000438705	3676	4893988					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	138.09
12/20/2019	GL_JOURNAL	0000438781	3395	4893920					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-167.84
12/20/2019	GL_JOURNAL	0000438781	3560	4893988					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-138.09
12/20/2019	GL_JOURNAL	0000438781	13515	4876323					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-135.87
12/20/2019	GL_JOURNAL	0000438781	13513	4861431					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-135.87
12/20/2019	GL_JOURNAL	0000438781	8834	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	503.51
12/30/2019	GL_JOURNAL	PAY0438948	11887	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	167.84
02/05/2020	GL_JOURNAL	PAY0440902	11284	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	174.05
02/26/2020	GL_JOURNAL	PAY0442403	11707	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	174.05
03/31/2020	GL_JOURNAL	PAY0444290	11946	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	174.05

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

Page No. 216
Run Date 05/31/2020
Run Time 20:08:21

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>					
	0200	53100	00	3202	8100	0000	13000	7002	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
04/28/2020	GL_JOURNAL	PAY0445680	9239	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	176.31	
05/06/2020	GL_JOURNAL	PAY0446311	1779	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	4.02	
05/27/2020	GL_JOURNAL	PAY0447626	9173	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	174.05	
05/27/2020	GL_JOURNAL	ENP0447648	8853	PYE	05/31/2020/GL	Encumbrance Process/140579	;PERS_A f		0.00		0.00	174.05	0.00	
Number of Transactions 31									Totals	-12.99	2,051.00	0.00	174.05	1,889.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	7838							630.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10020	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	52.71
07/30/2019	GL_JOURNAL	PAY0430311	1242	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	4.18
08/27/2019	GL_JOURNAL	PAY0431846	12778	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	52.71
09/25/2019	GL_JOURNAL	PAY0433239	16128	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	118.67
10/25/2019	GL_JOURNAL	PAY0435218	17236	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	65.10
11/04/2019	GL_JOURNAL	SAL0435730	13835	4861431	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-9.99
11/04/2019	GL_JOURNAL	SAL0435730	13836	4861431	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-42.72
11/04/2019	GL_JOURNAL	SAL0435730	13831	4865322	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-0.79
11/04/2019	GL_JOURNAL	SAL0435730	13832	4865322	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-3.39
11/04/2019	GL_JOURNAL	SAL0435730	4034	4893920	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-12.34
11/04/2019	GL_JOURNAL	SAL0435730	4035	4893920	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-52.77
11/04/2019	GL_JOURNAL	SAL0435730	13840	4876323	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-42.72
11/04/2019	GL_JOURNAL	SAL0435730	9032	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	200.48
11/04/2019	GL_JOURNAL	SAL0435730	13839	4876323	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-9.99
11/04/2019	GL_JOURNAL	SAL0435730	4370	4893988	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-10.15
11/04/2019	GL_JOURNAL	SAL0435730	4371	4893988	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-43.41
11/22/2019	GL_BD_JRNL	0000437190	606		11/22/2019/Transfer	appropriation for Fund 13 Cafe			171.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17377	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	65.11
12/02/2019	GL_JOURNAL	PAY0437567	790	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	2.47
12/19/2019	GL_JOURNAL	0000438705	4034	4893920	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	12.34
12/19/2019	GL_JOURNAL	0000438705	4035	4893920	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	52.77
12/19/2019	GL_JOURNAL	0000438705	13831	4865322	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	0.79
12/19/2019	GL_JOURNAL	0000438705	13832	4865322	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	3.39
12/19/2019	GL_JOURNAL	0000438705	9032	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-200.48
12/19/2019	GL_JOURNAL	0000438705	4370	4893988	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	10.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	53100	00	3302	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	4371	4893988	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	43.41	
12/19/2019	GL_JOURNAL	0000438705	13835	4861431	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	9.99	
12/19/2019	GL_JOURNAL	0000438705	13836	4861431	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	42.72	
12/19/2019	GL_JOURNAL	0000438705	13839	4876323	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	9.99	
12/19/2019	GL_JOURNAL	0000438705	13840	4876323	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	42.72	
12/20/2019	GL_JOURNAL	0000438781	3914	4893920	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-12.34	
12/20/2019	GL_JOURNAL	0000438781	3915	4893920	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-52.77	
12/20/2019	GL_JOURNAL	0000438781	8835	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	200.48	
12/20/2019	GL_JOURNAL	0000438781	13518	4865322	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.79	
12/20/2019	GL_JOURNAL	0000438781	13519	4865322	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.39	
12/20/2019	GL_JOURNAL	0000438781	13526	4876323	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-9.99	
12/20/2019	GL_JOURNAL	0000438781	13527	4876323	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-42.72	
12/20/2019	GL_JOURNAL	0000438781	13522	4861431	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-9.99	
12/20/2019	GL_JOURNAL	0000438781	13523	4861431	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-42.72	
12/20/2019	GL_JOURNAL	0000438781	4244	4893988	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-10.15	
12/20/2019	GL_JOURNAL	0000438781	4245	4893988	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-43.41	
12/30/2019	GL_JOURNAL	PAY0438948	17701	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	65.10	
02/05/2020	GL_JOURNAL	PAY0440902	16905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	67.52	
02/26/2020	GL_JOURNAL	PAY0442403	17468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	67.52	
03/31/2020	GL_JOURNAL	PAY0444290	17804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	67.52	
04/28/2020	GL_JOURNAL	PAY0445680	14149	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	68.39	
05/06/2020	GL_JOURNAL	PAY0446311	2780	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1.56	
05/27/2020	GL_JOURNAL	PAY0447626	14081	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	67.52	
05/27/2020	GL_JOURNAL	ENP0447648	13499	PYE	05/31/2020/GL Encumbrance Process/140579 ;OASDI fo		0.00	0.00	67.52	0.00	
Number of Transactions 50						Totals	-4.81	801.00	0.00	67.52	738.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	7839						07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20728	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.18
10/25/2019	GL_JOURNAL	PAY0435218	21977	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.14
11/04/2019	GL_JOURNAL	SAL0435730	4964	4893988					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.04
11/04/2019	GL_JOURNAL	SAL0435730	9033	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.14
11/04/2019	GL_JOURNAL	SAL0435730	4802	4893920					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	53100	00	3431	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
11/22/2019	GL_BD_JRNL	0000437190	797		11/22/2019/Transfer appropriation for Fund 13 Cafe	4.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	22131	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.14		
12/19/2019	GL_JOURNAL	0000438705	9033	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2.14		
12/19/2019	GL_JOURNAL	0000438705	4964	4893988	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.04		
12/19/2019	GL_JOURNAL	0000438705	4802	4893920	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.14		
12/20/2019	GL_JOURNAL	0000438781	4671	4893920	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.14		
12/20/2019	GL_JOURNAL	0000438781	4830	4893988	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.04		
12/20/2019	GL_JOURNAL	0000438781	8836	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.14		
12/30/2019	GL_JOURNAL	PAY0438948	22509	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.14		
02/05/2020	GL_JOURNAL	PAY0440902	21724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.02		
02/26/2020	GL_JOURNAL	PAY0442403	22274	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.02		
03/31/2020	GL_JOURNAL	PAY0444290	22632	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.02		
04/28/2020	GL_JOURNAL	PAY0445680	18696	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.02		
05/27/2020	GL_JOURNAL	PAY0447626	18623	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.02		
05/27/2020	GL_JOURNAL	ENP0447648	17862	PYE	05/31/2020/GL Encumbrance Process/140579 ;VISION f	0.00	0.00	2.06	0.00		
Number of Transactions 21						Totals	0.28	21.00	0.00	2.06	18.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	7840					07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24820	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.69
10/25/2019	GL_JOURNAL	PAY0435218	26214	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.97
11/04/2019	GL_JOURNAL	SAL0435730	5222	4893920				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.97
11/04/2019	GL_JOURNAL	SAL0435730	9034	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	8.97
11/04/2019	GL_JOURNAL	SAL0435730	5384	4893988				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-18.72
11/22/2019	GL_BD_JRNL	0000437190	985					11/22/2019/Transfer appropriation for Fund 13 Cafe	16.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26389	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.97
12/19/2019	GL_JOURNAL	0000438705	5222	4893920				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	8.97
12/19/2019	GL_JOURNAL	0000438705	9034	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-8.97
12/19/2019	GL_JOURNAL	0000438705	5384	4893988				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	18.72
12/20/2019	GL_JOURNAL	0000438781	5085	4893920				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.97
12/20/2019	GL_JOURNAL	0000438781	5244	4893988				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-18.72
12/20/2019	GL_JOURNAL	0000438781	8837	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	8.97
12/30/2019	GL_JOURNAL	PAY0438948	26800	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	53100	00	3451	8100	0000 13000 7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd											
02/05/2020	GL_JOURNAL	PAY0440902	26054	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.97	
02/26/2020	GL_JOURNAL	PAY0442403	26608	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.97	
03/31/2020	GL_JOURNAL	PAY0444290	26980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.97	
04/28/2020	GL_JOURNAL	PAY0445680	23040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.97	
05/27/2020	GL_JOURNAL	PAY0447626	22963	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.97	
05/27/2020	GL_JOURNAL	ENP0447648	22194	PYE	05/31/2020/GL Encumbrance Process/140579 ;DENTAL f		0.00	0.00	17.93	0.00	

Number of Transactions 21						Totals	64.34	163.00	0.00	17.93	80.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	7841						2,946.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	172.12	
10/25/2019	GL_JOURNAL	PAY0435218	30439	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	172.12	
11/04/2019	GL_JOURNAL	SAL0435730	9035	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	172.12	
11/04/2019	GL_JOURNAL	SAL0435730	5640	4893920	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-172.12	
11/22/2019	GL_BD_JRNL	0000437190	1184		11/22/2019/Transfer appropriation for Fund 13 Cafe		309.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30633	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	172.12	
12/19/2019	GL_JOURNAL	0000438705	9035	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-172.12	
12/19/2019	GL_JOURNAL	0000438705	5640	4893920	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	172.12	
12/20/2019	GL_JOURNAL	0000438781	5497	4893920	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-172.12	
12/20/2019	GL_JOURNAL	0000438781	8838	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	172.12	
12/30/2019	GL_JOURNAL	PAY0438948	31078	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	172.12	
02/05/2020	GL_JOURNAL	PAY0440902	30364	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	174.38	
02/26/2020	GL_JOURNAL	PAY0442403	30922	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	174.38	
03/31/2020	GL_JOURNAL	PAY0444290	31308	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	174.38	
04/28/2020	GL_JOURNAL	PAY0445680	27364	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	174.38	
05/27/2020	GL_JOURNAL	PAY0447626	27283	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	174.38	
05/27/2020	GL_JOURNAL	ENP0447648	26508	PYE	05/31/2020/GL Encumbrance Process/140579 ;MEDICA f		0.00	0.00	0.00	354.25	0.00	

Number of Transactions 18						Totals	1,340.37	3,255.00	0.00	354.25	1,560.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	53100	00	3502	8100	0000	13000	7002	2020
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance 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

Page No. 220
Run Date 05/31/2020
Run Time 20:08:21

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					
0200	53100	00	3502	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7842							4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13531	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.35
07/30/2019	GL_JOURNAL	PAY0430311	2147	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17449	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.34
09/25/2019	GL_JOURNAL	PAY0433239	34043	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.78
10/25/2019	GL_JOURNAL	PAY0435218	35852	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.43
11/04/2019	GL_JOURNAL	SAL0435730	13846	4876323	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.34
11/04/2019	GL_JOURNAL	SAL0435730	13844	4861431	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.35
11/04/2019	GL_JOURNAL	SAL0435730	13842	4865322	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	9036	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.31
11/04/2019	GL_JOURNAL	SAL0435730	6056	4893920	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.43
11/04/2019	GL_JOURNAL	SAL0435730	6224	4893988	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.35
11/22/2019	GL_BD_JRNL	0000437190	1370		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	36126	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.42
12/02/2019	GL_JOURNAL	PAY0437567	1114	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	9036	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1.31
12/19/2019	GL_JOURNAL	0000438705	6056	4893920	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.43
12/19/2019	GL_JOURNAL	0000438705	13842	4865322	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	13846	4876323	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.34
12/19/2019	GL_JOURNAL	0000438705	13844	4861431	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.35
12/19/2019	GL_JOURNAL	0000438705	6224	4893988	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.35
12/20/2019	GL_JOURNAL	0000438781	5907	4893920	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.43
12/20/2019	GL_JOURNAL	0000438781	8839	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.31
12/20/2019	GL_JOURNAL	0000438781	13533	4876323	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.34
12/20/2019	GL_JOURNAL	0000438781	13531	4861431	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.35
12/20/2019	GL_JOURNAL	0000438781	13529	4865322	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.03
12/20/2019	GL_JOURNAL	0000438781	6072	4893988	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.35
12/30/2019	GL_JOURNAL	PAY0438948	36684	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.42
02/05/2020	GL_JOURNAL	PAY0440902	35787	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.44
02/26/2020	GL_JOURNAL	PAY0442403	36503	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.44
03/31/2020	GL_JOURNAL	PAY0444290	36989	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.44
04/28/2020	GL_JOURNAL	PAY0445680	32216	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.45
05/06/2020	GL_JOURNAL	PAY0446311	3874	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.01
05/27/2020	GL_JOURNAL	PAY0447626	32124	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.44
05/27/2020	GL_JOURNAL	ENP0447648	31142	PYE	05/31/2020/GL	Encumbrance Process/140579 ;UNEMP fo			0.00	0.00	0.00	0.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	53100	00	3502	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 35						Totals	-0.26	5.00	0.00	4.82
<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>		
0200	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	7843							
07/01/2019/Load 2019-20 Board-Approved Original Bu						197.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3526	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	1.31	
08/07/2019	GL_JOURNAL	PWC0430774	3527	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	16.47	
09/09/2019	GL_JOURNAL	PWC0432315	4268	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	16.47	
10/08/2019	GL_JOURNAL	PWC0434047	6460	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	37.08	
11/04/2019	GL_JOURNAL	SAL0435730	7072	4893988	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-16.74	
11/04/2019	GL_JOURNAL	SAL0435730	6923	4893920	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-20.34	
11/04/2019	GL_JOURNAL	SAL0435730	9037	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	62.63	
11/04/2019	GL_JOURNAL	SAL0435730	13848	4865322	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.31	
11/04/2019	GL_JOURNAL	SAL0435730	13852	4876323	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-16.47	
11/04/2019	GL_JOURNAL	SAL0435730	13850	4861431	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-16.47	
11/07/2019	GL_JOURNAL	PWC0436058	7234	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	20.34	
11/22/2019	GL_BD_JRNL	0000437190	1540		11/22/2019/Transfer appropriation for Fund 13 Cafe		53.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6807	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.77	
12/06/2019	GL_JOURNAL	PWC0437881	6808	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	20.34	
12/19/2019	GL_JOURNAL	0000438705	9037	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-62.63	
12/19/2019	GL_JOURNAL	0000438705	7072	4893988	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	16.74	
12/19/2019	GL_JOURNAL	0000438705	13852	4876323	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	16.47	
12/19/2019	GL_JOURNAL	0000438705	13850	4861431	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	16.47	
12/19/2019	GL_JOURNAL	0000438705	13848	4865322	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.31	
12/19/2019	GL_JOURNAL	0000438705	6923	4893920	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	20.34	
12/20/2019	GL_JOURNAL	0000438781	6763	4893920	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-20.34	
12/20/2019	GL_JOURNAL	0000438781	6910	4893988	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-16.74	
12/20/2019	GL_JOURNAL	0000438781	13535	4865322	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.31	
12/20/2019	GL_JOURNAL	0000438781	13539	4876323	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-16.47	
12/20/2019	GL_JOURNAL	0000438781	13537	4861431	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-16.47	
12/20/2019	GL_JOURNAL	0000438781	8840	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	62.63	
01/08/2020	GL_JOURNAL	PWC0439276	6651	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	20.34	
02/06/2020	GL_JOURNAL	PWC0441054	6952	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	21.09	
03/09/2020	GL_JOURNAL	PWC0443280	7305	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	21.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:08:21

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>					
	0200	53100	00	3602	8100	0000	13000	7002	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
04/09/2020	GL_JOURNAL	PWC0444791	5949	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	21.09	
05/07/2020	GL_JOURNAL	PWC0446374	4487	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.49	
05/07/2020	GL_JOURNAL	PWC0446374	4488	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	21.37	
05/27/2020	GL_JOURNAL	ENP0447648	35813	PYE	05/31/2020/GL Encumbrance Process/140579 ;WKRCMP f					0.00	0.00	21.09	0.00	
Number of Transactions 34									Totals	19.36	250.00	0.00	21.09	209.55
	<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>					
	0200	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	7844		07/01/2019/Load 2019-20 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2443	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.10	
08/07/2019	GL_JOURNAL	PRM0430773	2444	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.23	
09/09/2019	GL_JOURNAL	PRM0432314	2877	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.23	
10/08/2019	GL_JOURNAL	PRM0434079	3292	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.13	
11/04/2019	GL_JOURNAL	SAL0435730	13854	4861431	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.23	
11/04/2019	GL_JOURNAL	SAL0435730	13856	4876323	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.23	
11/04/2019	GL_JOURNAL	SAL0435730	9038	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	4.75	
11/04/2019	GL_JOURNAL	SAL0435730	7396	4893920	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.72	
11/04/2019	GL_JOURNAL	SAL0435730	7545	4893988	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.41	
11/07/2019	GL_JOURNAL	PRM0436057	3385	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.72	
11/22/2019	GL_BD_JRNL	0000437190	1735		11/22/2019/Transfer appropriation for Fund 13 Cafe					6.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3461	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.07	
12/06/2019	GL_JOURNAL	PRM0437879	3462	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.72	
12/19/2019	GL_JOURNAL	0000438705	9038	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-4.75	
12/19/2019	GL_JOURNAL	0000438705	7396	4893920	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.72	
12/19/2019	GL_JOURNAL	0000438705	13854	4861431	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.23	
12/19/2019	GL_JOURNAL	0000438705	13856	4876323	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.23	
12/19/2019	GL_JOURNAL	0000438705	7545	4893988	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.41	
12/20/2019	GL_JOURNAL	0000438781	8841	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	4.75	
12/20/2019	GL_JOURNAL	0000438781	13543	4876323	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.23	
12/20/2019	GL_JOURNAL	0000438781	13541	4861431	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.23	
12/20/2019	GL_JOURNAL	0000438781	7375	4893988	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.41	
12/20/2019	GL_JOURNAL	0000438781	7228	4893920	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.72	
01/08/2020	GL_JOURNAL	PRM0439275	3348	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.72	
02/06/2020	GL_JOURNAL	PRM0441051	3502	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.78	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	53100	00	3702	8100	0000 13000 7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
03/09/2020	GL_JOURNAL	PRM0443271	3427	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.78	
04/09/2020	GL_JOURNAL	PRM0444790	3497	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.78	
05/07/2020	GL_JOURNAL	PRM0446364	3617	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.04	
05/07/2020	GL_JOURNAL	PRM0446364	3618	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.81	
05/27/2020	GL_JOURNAL	ENP0447648	40473	PYE	05/31/2020/GL Encumbrance Process/140579 ;RM02 for		0.00	0.00	1.78	0.00	
Number of Transactions 31						Totals	1.95	21.00	0.00	1.78	17.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	7845					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38679	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.42
10/25/2019	GL_JOURNAL	PAY0435218	40632	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.33
11/04/2019	GL_JOURNAL	SAL0435730	6656	4893988				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.09
11/04/2019	GL_JOURNAL	SAL0435730	9039	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.33
11/04/2019	GL_JOURNAL	SAL0435730	6488	4893920				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.33
11/22/2019	GL_BD_JRNL	0000437190	1927					11/22/2019/Transfer appropriation for Fund 13 Cafe	1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40924	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.33
12/19/2019	GL_JOURNAL	0000438705	6656	4893988				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.09
12/19/2019	GL_JOURNAL	0000438705	6488	4893920				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.33
12/19/2019	GL_JOURNAL	0000438705	9039	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.33
12/20/2019	GL_JOURNAL	0000438781	6498	4893988				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.09
12/20/2019	GL_JOURNAL	0000438781	8842	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.33
12/20/2019	GL_JOURNAL	0000438781	6333	4893920				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.33
12/30/2019	GL_JOURNAL	PAY0438948	41535	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.33
02/05/2020	GL_JOURNAL	PAY0440902	40639	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.38
02/26/2020	GL_JOURNAL	PAY0442403	41342	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.38
03/31/2020	GL_JOURNAL	PAY0444290	41849	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.38
04/28/2020	GL_JOURNAL	PAY0445680	36804	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.38
05/27/2020	GL_JOURNAL	PAY0447626	36700	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.38
05/27/2020	GL_JOURNAL	ENP0447648	44918	PYE				05/31/2020/GL Encumbrance Process/140579 ;LIFE for	0.00	0.00	1.40	0.00
Number of Transactions 21						Totals	0.38	14.00	0.00	1.40	12.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 262						Account	Totals 3000s	1,408.62	6,581.00	0.00	640.52	4,531.86
Number of Transactions 297						Resource	Totals 53100	1,344.43	17,050.00	0.00	1,523.06	14,182.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2828	07/01/2019/Load 2020 Preliminary 25% Budget for ac			263.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2828	07/01/2019/Remove 2020 Preliminary 25% Budget for			-263.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	607	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,050.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	140	09/04/2019/Transferring appropriations in Special			-650.00	0.00	0.00	0.00	0.00	
01/15/2020	PO_POENC	0000362404	1	RREQ437289	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	0.00	0.00	403.45	0.00	
01/15/2020	PO_POENC	0000362404	1	RREQ437289	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	0.00	0.00	-403.45	0.00	
01/15/2020	PO_POENC	0000362404	1	RREQ437289	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	-374.43	0.00	0.00	0.00	
01/15/2020	PO_POENC	0000362407	1	RREQ437310	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	0.00	0.00	26.52	0.00	
01/15/2020	PO_POENC	0000362407	1	RREQ437310	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	0.00	0.00	-26.52	0.00	
01/15/2020	PO_POENC	0000362407	1	RREQ437310	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	-24.61	0.00	0.00	0.00	
01/15/2020	REQ_PREENC	REQ437310	1	Staples Contract & Commercial Inc/144342/Staples 5			0.00	24.61	0.00	0.00	0.00	
01/15/2020	REQ_PREENC	REQ437310	1	Staples Contract & Commercial Inc/144342/Staples 5			0.00	0.00	0.00	0.00	0.00	
01/15/2020	REQ_PREENC	REQ437289	1	Staples Contract & Commercial Inc/144342/Staples 5			0.00	374.43	0.00	0.00	0.00	
01/15/2020	REQ_PREENC	REQ437289	1	Staples Contract & Commercial Inc/144342/Staples 5			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	400.00	400.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/04/2019	GL_BD_JRNL	0000432135	141	09/04/2019/Transferring appropriations in Special			300.00	0.00	0.00	0.00	0.00	
01/15/2020	PO_POENC	0000362407	1	RREQ437310	09/04/2019//Staples 50% Recycled 8.5" x 11" Multip		0.00	0.00	0.00	34.58	0.00	
01/15/2020	PO_POENC	0000362407	1	RREQ437310	09/04/2019//Staples 50% Recycled 8.5" x 11" Multip		0.00	0.00	0.00	-34.58	0.00	
01/15/2020	PO_POENC	0000362407	1	RREQ437310	09/04/2019//Staples 50% Recycled 8.5" x 11" Multip		0.00	-32.09	0.00	0.00	0.00	
01/15/2020	PO_POENC	0000362405	1	RREQ437294	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	0.00	0.00	288.18	0.00	
01/15/2020	PO_POENC	0000362405	1	RREQ437294	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	0.00	0.00	-288.18	0.00	
01/15/2020	PO_POENC	0000362405	1	RREQ437294	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	-267.45	0.00	0.00	0.00	
01/15/2020	REQ_PREENC	REQ437310	1	Staples Contract & Commercial Inc/144342/Staples 5			0.00	0.00	0.00	0.00	0.00	
01/15/2020	REQ_PREENC	REQ437310	1	Staples Contract & Commercial Inc/144342/Staples 5			0.00	32.09	0.00	0.00	0.00	
01/15/2020	REQ_PREENC	REQ437294	1	Staples Contract & Commercial Inc/144342/Staples 5			0.00	267.45	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
01/15/2020	REQ_PREENC	REQ437294	1		Staples Contract & Commercial Inc/144342/Staples 5		0.00	0.00	0.00	
Number of Transactions 11							Totals	300.00	300.00	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>		
0200	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/04/2019	GL_BD_JRNL	0000432135	142		09/04/2019/Transferring appropriations in Special		200.00	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436890	1		Staples Contract & Commercial Inc/140579/Ticondero		0.00	199.20	0.00	
01/15/2020	PO_POENC	0000362406	1	RREQ437303	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	0.00	172.91	
01/15/2020	PO_POENC	0000362406	1	RREQ437303	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	0.00	-172.91	
01/15/2020	PO_POENC	0000362406	1	RREQ437303	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	-160.47	0.00	
01/15/2020	PO_POENC	0000362407	1	RREQ437310	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	0.00	41.49	
01/15/2020	PO_POENC	0000362407	1	RREQ437310	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	0.00	-41.49	
01/15/2020	PO_POENC	0000362407	1	RREQ437310	STAPLES DC-001/Staples 50% Recycled 8.5" x 11" Mul		0.00	-38.51	0.00	
01/15/2020	REQ_PREENC	REQ437303	1		Staples Contract & Commercial Inc/144342/Staples 5		0.00	0.00	0.00	
01/15/2020	REQ_PREENC	REQ437303	1		Staples Contract & Commercial Inc/144342/Staples 5		0.00	160.47	0.00	
01/15/2020	REQ_PREENC	REQ437310	1		Staples Contract & Commercial Inc/144342/Staples 5		0.00	38.51	0.00	
01/15/2020	REQ_PREENC	REQ437310	1		Staples Contract & Commercial Inc/144342/Staples 5		0.00	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439761	1		Bear Communications Inc/144342/Motorola Radio Batt		0.00	175.00	0.00	
02/12/2020	REQ_PREENC	REQ439761	1		Bear Communications Inc/144342/Motorola Radio Batt		0.00	175.00	0.00	
02/12/2020	REQ_PREENC	REQ439761	1		Bear Communications Inc/144342/Motorola Radio Batt		0.00	-175.00	0.00	
02/13/2020	PO_POENC	0000363917	1	RREQ439761	BEARCOM/Motorola Radio Battery Rplacement		0.00	0.00	-188.56	
02/13/2020	PO_POENC	0000363917	1	RREQ439761	BEARCOM/Motorola Radio Battery Rplacement		0.00	-175.00	0.00	
02/13/2020	PO_POENC	0000363917	1	RREQ439761	BEARCOM/Motorola Radio Battery Rplacement		0.00	0.00	188.56	
02/13/2020	PO_POENC	0000363917	1	RREQ439761	BEARCOM/Motorola Radio Battery Rplacement		0.00	0.00	188.56	
02/13/2020	PO_POENC	0000363917	1	RREQ439761	BEARCOM/Motorola Radio Battery Rplacement		0.00	0.00	0.00	
03/12/2020	AP_VOUCHER	01123069	1	P0000363917	BEARCOM/Motorola Radio Battery Rplacem		0.00	0.00	0.00	
03/12/2020	AP_VOUCHER	01123069	1	P0000363917	BEARCOM/Motorola Radio Battery Rplacem		0.00	0.00	-188.56	
03/25/2020	PO_POENC	0000366095	1	RREQ436890	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	214.64	
03/25/2020	PO_POENC	0000366095	1	RREQ436890	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-199.20	0.00	
03/28/2020	AP_VOUCHER	01124777	1	P0000366095	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	
03/28/2020	AP_VOUCHER	01124777	1	P0000366095	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-214.64	
Number of Transactions 26							Totals	-228.26	200.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	65000	00	4302	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
09/04/2019	GL_BD_JRNL	0000432135	143		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	50.00	0.00	0.00			
0200	65000	00	4302	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
09/04/2019	GL_BD_JRNL	0000432135	144		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	100.00	0.00	0.00			
Number of Transactions 53						Account	Totals 4000s	621.74	1,050.00	0.00	0.00	428.26
Number of Transactions 53						Resource	Totals 65000	621.74	1,050.00	0.00	0.00	428.26
0200	65003	00	1107	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2798		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	352	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	358	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	387	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	396	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	402	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	399	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	400	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	402	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	399	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	399	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	399	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	610	PYE	05/31/2020/GL Encumbrance Process/129005 ;Salary f	0.00	0.00	8,405.98	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	65003	00	1107	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

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
0200	65003	00	1107	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2802					07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	353	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,955.66
08/27/2019	GL_JOURNAL	PAY0431846	359	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,126.57
09/25/2019	GL_JOURNAL	PAY0433239	388	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,175.66
10/25/2019	GL_JOURNAL	PAY0435218	397	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,175.66
11/26/2019	GL_JOURNAL	PAY0437364	403	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,175.66
12/30/2019	GL_JOURNAL	PAY0438948	400	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,175.66
02/05/2020	GL_JOURNAL	PAY0440902	401	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,403.85
02/26/2020	GL_JOURNAL	PAY0442403	403	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,403.85
03/31/2020	GL_JOURNAL	PAY0444290	400	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,403.85
04/28/2020	GL_JOURNAL	PAY0445680	400	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,403.85
05/27/2020	GL_JOURNAL	PAY0447626	400	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,403.85
05/27/2020	GL_JOURNAL	ENP0447648	665	PYE				05/31/2020/GL Encumbrance Process/151231 ;Salary f	0.00	0.00	6,403.85	0.00

Number of Transactions 13 Totals -14,851.97 73,356.00 0.00 6,403.85 81,804.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2799					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	2800					07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2801					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	354	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,588.08
08/27/2019	GL_JOURNAL	PAY0431846	360	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,948.72
09/25/2019	GL_JOURNAL	PAY0433239	389	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21,249.30
10/25/2019	GL_JOURNAL	PAY0435218	398	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	21,249.30
11/26/2019	GL_JOURNAL	PAY0437364	404	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	21,249.30
12/30/2019	GL_JOURNAL	PAY0438948	401	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	21,249.30
02/05/2020	GL_JOURNAL	PAY0440902	402	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	21,769.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
02/26/2020	GL_JOURNAL	PAY0442403	404	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	22,292.88
03/31/2020	GL_JOURNAL	PAY0444290	401	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22,033.68
04/08/2020	GL_JOURNAL	PAY0444761	56	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1,166.40
04/28/2020	GL_JOURNAL	PAY0445680	401	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22,616.88
05/27/2020	GL_JOURNAL	PAY0447626	401	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22,940.88
05/27/2020	GL_JOURNAL	ENP0447648	832	PYE	05/31/2020/GL	Encumbrance Process/145028	;Salary f	0.00	0.00	22,033.67	0.00

Number of Transactions 16						Totals	-10,393.54	226,994.00	0.00	22,033.67	215,353.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	344		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1634	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	588	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74
03/06/2020	GL_JOURNAL	PAY0443211	645	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69

Number of Transactions 4						Totals	-488.17	0.00	0.00	0.00	488.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	1162	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
08/27/2019	GL_BD_JRNL	0000431850	163		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1095	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	589	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1709	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1767	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	569	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69

Number of Transactions 6						Totals	-809.65	0.00	0.00	0.00	809.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	1162	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	65003	00	1162	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	663		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	128.59	
10/07/2019	GL_JOURNAL	PAY0433982	463	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	128.59	
10/25/2019	GL_JOURNAL	PAY0435218	1635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	590	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	128.59	
01/07/2020	GL_JOURNAL	PAY0439222	394	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	321.48	
02/05/2020	GL_JOURNAL	PAY0440902	1638	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	566.74	
02/06/2020	GL_JOURNAL	PAY0441034	570	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	433.39	
02/26/2020	GL_JOURNAL	PAY0442403	1757	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	646	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	133.35	
03/31/2020	GL_JOURNAL	PAY0444290	1808	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	343.18	
Number of Transactions 11						Totals	-2,511.34	0.00	0.00	2,511.34

Number of Transactions 63 Account Totals 1000s -49,083.71 379,395.00 0.00 36,843.50 391,635.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	2101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2134				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	2135				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2212	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	83.63
09/25/2019	GL_JOURNAL	PAY0433239	3299	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,843.92
10/25/2019	GL_JOURNAL	PAY0435218	3737	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,686.97
11/26/2019	GL_JOURNAL	PAY0437364	3787	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,839.36
12/30/2019	GL_JOURNAL	PAY0438948	3892	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,605.19
02/05/2020	GL_JOURNAL	PAY0440902	3573	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,261.23
02/26/2020	GL_JOURNAL	PAY0442403	3841	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,936.02
03/31/2020	GL_JOURNAL	PAY0444290	3933	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,855.49
04/28/2020	GL_JOURNAL	PAY0445680	2794	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,843.17
05/27/2020	GL_JOURNAL	PAY0447626	2760	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,527.34
05/27/2020	GL_JOURNAL	ENP0447648	2482	PYE			05/31/2020/GL Encumbrance Process/112165 ;Salary f	0.00	0.00	6,843.17	0.00
Number of Transactions 13						Totals	-23,065.49	33,260.00	0.00	6,843.17	49,482.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	65003	00	2104	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	2129		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2132		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2133		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,448.51	
09/25/2019	GL_JOURNAL	PAY0433239	3621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	11,986.18	
10/25/2019	GL_JOURNAL	PAY0435218	4072	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	11,100.13	
11/26/2019	GL_JOURNAL	PAY0437364	4114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	10,248.36	
12/30/2019	GL_JOURNAL	PAY0438948	4218	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7,476.19	
02/05/2020	GL_JOURNAL	PAY0440902	3901	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	10,277.16	
02/26/2020	GL_JOURNAL	PAY0442403	4172	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	10,627.54	
03/31/2020	GL_JOURNAL	PAY0444290	4263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	10,627.54	
04/28/2020	GL_JOURNAL	PAY0445680	3123	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	10,627.54	
05/27/2020	GL_JOURNAL	PAY0447626	3089	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	10,106.04	
05/27/2020	GL_JOURNAL	ENP0447648	2745	PYE	05/31/2020/GL Encumbrance Process/169597 ;Salary f				0.00		0.00	10,627.54	0.00	
Number of Transactions 14									Totals	-33,617.73	71,535.00	0.00	10,627.54	94,525.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	2130		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2131		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2128		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	2500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,921.44
09/25/2019	GL_JOURNAL	PAY0433239	3623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10,078.18
10/25/2019	GL_JOURNAL	PAY0435218	4073	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5,671.53
11/26/2019	GL_JOURNAL	PAY0437364	4115	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,550.86
12/30/2019	GL_JOURNAL	PAY0438948	4219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,782.28
02/05/2020	GL_JOURNAL	PAY0440902	3902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,756.24
02/26/2020	GL_JOURNAL	PAY0442403	4173	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5,756.24
03/31/2020	GL_JOURNAL	PAY0444290	4264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5,756.24
04/28/2020	GL_JOURNAL	PAY0445680	3124	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5,756.24
05/27/2020	GL_JOURNAL	PAY0447626	3090	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5,490.56
05/27/2020	GL_JOURNAL	ENP0447648	2814	PYE	05/31/2020/GL Encumbrance Process/154933 ;Salary f				0.00		0.00	5,756.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 05/31/2020
Run Time 20:08:21

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>	
0200	65003	00	2104	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn									

Number of Transactions 14 Totals 14,367.95 76,644.00 0.00 5,756.24 56,519.81

<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>	
0200	65003	00	2151	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

10/07/2019	GL_BD_JRNL	0000433985	484						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1480	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	60.39
10/25/2019	GL_JOURNAL	PAY0435218	4485	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	590.48
11/07/2019	GL_JOURNAL	PAY0436036	1728	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	375.76
11/26/2019	GL_JOURNAL	PAY0437364	4494	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	135.68
02/05/2020	GL_JOURNAL	PAY0440902	4265	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	257.52
02/06/2020	GL_JOURNAL	PAY0441034	1678	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	194.88
02/26/2020	GL_JOURNAL	PAY0442403	4570	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	78.08
03/06/2020	GL_JOURNAL	PAY0443211	1786	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	167.04
03/31/2020	GL_JOURNAL	PAY0444290	4662	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	348.00

Number of Transactions 10 Totals -2,207.83 0.00 0.00 0.00 2,207.83

<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>	
0200	65003	00	2154	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly									

09/25/2019	GL_BD_JRNL	0000433264	664						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4185	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1678	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	839.37
10/25/2019	GL_JOURNAL	PAY0435218	4692	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	359.73
11/26/2019	GL_JOURNAL	PAY0437364	4697	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	359.73
01/07/2020	GL_JOURNAL	PAY0439222	1255	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	119.91
02/05/2020	GL_JOURNAL	PAY0440902	4448	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	355.40
02/26/2020	GL_JOURNAL	PAY0442403	4727	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	479.79
03/06/2020	GL_JOURNAL	PAY0443211	1974	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	373.17
03/31/2020	GL_JOURNAL	PAY0444290	4849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	124.39
04/08/2020	GL_JOURNAL	PAY0444761	597	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	497.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 05/31/2020
Run Time 20:08:21

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>							
0200	65003	00	2154	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 11									Totals	-3,611.83	0.00	0.00	0.00	3,611.83	
<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>							
0200	65003	00	2154	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
08/06/2019	GL_BD_JRNL	0000430732	327						0.00	0.00	0.00	0.00	0.00		
07/31/2019/Open zero dollar strings/															
08/06/2019	GL_JOURNAL	PAY0430725	381	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	428.25		
08/27/2019	GL_JOURNAL	PAY0431846	2780	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,113.45		
09/25/2019	GL_JOURNAL	PAY0433239	4187	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	102.78		
10/07/2019	GL_JOURNAL	PAY0433982	1679	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	128.10		
11/07/2019	GL_JOURNAL	PAY0436036	1929	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	102.78		
03/31/2020	GL_JOURNAL	PAY0444290	4850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	106.62		
Number of Transactions 7									Totals	-1,981.98	0.00	0.00	0.00	1,981.98	
<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>							
0200	65003	00	2165	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
02/26/2020	GL_BD_JRNL	0000442473	66						0.00	0.00	0.00	0.00	0.00		
02/29/2020/Open zero dollar strings/															
02/26/2020	GL_JOURNAL	PAY0442403	4848	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	101.76		
Number of Transactions 2									Totals	-101.76	0.00	0.00	0.00	101.76	
Number of Transactions 71									Account	Totals 2000s	-50,218.67	181,439.00	0.00	23,226.95	208,430.72
<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>							
0200	65003	00	3101	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	7846						14,331.00	0.00	0.00	0.00	0.00		
07/01/2019/Load 2019-20 Board-Approved Original Bu															
07/29/2019	GL_JOURNAL	PAY0429976	5004	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,386.19		
08/27/2019	GL_JOURNAL	PAY0431846	6094	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,386.19		
09/25/2019	GL_JOURNAL	PAY0433239	8140	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,386.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	65003	00	3101	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	8828	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,413.68	
11/07/2019	GL_JOURNAL	PAY0436036	3587	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8838	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,386.19	
12/30/2019	GL_JOURNAL	PAY0438948	9023	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,386.19	
02/05/2020	GL_JOURNAL	PAY0440902	8485	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,437.42	
02/26/2020	GL_JOURNAL	PAY0442403	8844	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,437.42	
03/31/2020	GL_JOURNAL	PAY0444290	9048	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,437.42	
04/28/2020	GL_JOURNAL	PAY0445680	6749	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,437.42	
05/27/2020	GL_JOURNAL	PAY0447626	6706	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,437.42	
05/27/2020	GL_JOURNAL	ENP0447648	6876	PYE	05/31/2020/GL	Encumbrance Process/129005	;STRS for	0.00	0.00	1,437.42	0.00	
Number of Transactions 14						Totals		-2,665.64	14,331.00	0.00	1,437.42	15,559.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3101	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7847		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,299.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5005	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,386.42	
08/27/2019	GL_JOURNAL	PAY0431846	6096	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,902.63	
09/25/2019	GL_JOURNAL	PAY0433239	8141	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,056.04	
10/25/2019	GL_JOURNAL	PAY0435218	8829	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,056.04	
11/07/2019	GL_JOURNAL	PAY0436036	3588	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8839	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,083.53	
12/30/2019	GL_JOURNAL	PAY0438948	9024	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,056.04	
02/05/2020	GL_JOURNAL	PAY0440902	8486	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,095.06	
02/06/2020	GL_JOURNAL	PAY0441034	3408	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8845	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,095.06	
03/31/2020	GL_JOURNAL	PAY0444290	9049	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,095.06	
04/28/2020	GL_JOURNAL	PAY0445680	6750	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,095.06	
05/27/2020	GL_JOURNAL	PAY0447626	6707	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,095.06	
05/27/2020	GL_JOURNAL	ENP0447648	6931	PYE	05/31/2020/GL	Encumbrance Process/151231	;STRS for	0.00	0.00	1,095.06	0.00	
Number of Transactions 15						Totals		-1,868.05	13,299.00	0.00	1,095.06	14,071.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0200	65003	00	3101	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7848		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,155.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,297.56		
08/27/2019	GL_JOURNAL	PAY0431846	6098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,701.23		
09/25/2019	GL_JOURNAL	PAY0433239	8142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,655.62		
10/07/2019	GL_JOURNAL	PAY0433982	3185	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.99		
10/25/2019	GL_JOURNAL	PAY0435218	8830	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,661.12		
11/26/2019	GL_JOURNAL	PAY0437364	8841	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,633.63		
12/30/2019	GL_JOURNAL	PAY0438948	9025	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,633.63		
02/05/2020	GL_JOURNAL	PAY0440902	8487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,745.33		
02/06/2020	GL_JOURNAL	PAY0441034	3409	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	45.61		
02/26/2020	GL_JOURNAL	PAY0442403	8846	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,840.59		
03/06/2020	GL_JOURNAL	PAY0443211	3557	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	22.80		
03/31/2020	GL_JOURNAL	PAY0444290	9050	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,826.44		
04/08/2020	GL_JOURNAL	PAY0444761	1203	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	199.46		
04/28/2020	GL_JOURNAL	PAY0445680	6751	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,867.48		
05/27/2020	GL_JOURNAL	PAY0447626	6708	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,922.89		
05/27/2020	GL_JOURNAL	ENP0447648	7099	PYE	05/31/2020/GL Encumbrance Process/145028 ;STRS for		0.00	0.00	3,767.76	0.00		
Number of Transactions 17							Totals	311.86	41,155.00	0.00	3,767.76	37,075.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3202	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	7849		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,808.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	285.66
09/25/2019	GL_JOURNAL	PAY0433239	10746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,363.80
10/25/2019	GL_JOURNAL	PAY0435218	11608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,189.06
11/26/2019	GL_JOURNAL	PAY0437364	11679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,092.01
12/30/2019	GL_JOURNAL	PAY0438948	11883	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,474.37
02/05/2020	GL_JOURNAL	PAY0440902	11280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,047.77
02/26/2020	GL_JOURNAL	PAY0442403	11703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,095.84
03/31/2020	GL_JOURNAL	PAY0444290	11942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,095.84
04/28/2020	GL_JOURNAL	PAY0445680	9235	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,095.85
05/27/2020	GL_JOURNAL	PAY0447626	9169	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,993.01
05/27/2020	GL_JOURNAL	ENP0447648	9135	PYE	05/31/2020/GL Encumbrance Process/169597 ;PERS_A f		0.00	0.00	2,095.85	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	65003	00	3202	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 12									Totals	-6,021.06	14,808.00	0.00	2,095.85	18,733.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7850	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,864.00		0.00	0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1234	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00		84.46	
08/27/2019	GL_JOURNAL	PAY0431846	8283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		581.62	
09/25/2019	GL_JOURNAL	PAY0433239	10748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		1,950.67	
10/07/2019	GL_JOURNAL	PAY0433982	4038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00		25.27	
10/25/2019	GL_JOURNAL	PAY0435218	11610	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		1,118.48	
11/26/2019	GL_JOURNAL	PAY0437364	11681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		1,094.68	
12/30/2019	GL_JOURNAL	PAY0438948	11885	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		943.12	
02/05/2020	GL_JOURNAL	PAY0440902	11282	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		1,135.18	
02/26/2020	GL_JOURNAL	PAY0442403	11705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		1,135.18	
03/31/2020	GL_JOURNAL	PAY0444290	11944	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		1,135.18	
04/28/2020	GL_JOURNAL	PAY0445680	9237	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		1,135.18	
05/27/2020	GL_JOURNAL	PAY0447626	9171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		1,082.80	
05/27/2020	GL_JOURNAL	ENP0447648	9217	PYE	05/31/2020/GL Encumbrance Process/154933 ;PERS_A f				0.00	0.00		1,135.18	0.00	
Number of Transactions 14									Totals	3,307.00	15,864.00	0.00	1,135.18	11,421.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	7851	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,884.00		0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		16.49	
09/25/2019	GL_JOURNAL	PAY0433239	10749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		869.00	
10/25/2019	GL_JOURNAL	PAY0435218	11611	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		727.11	
11/07/2019	GL_JOURNAL	PAY0436036	4596	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00		10.59	
11/26/2019	GL_JOURNAL	PAY0437364	11682	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		969.23	
12/30/2019	GL_JOURNAL	PAY0438948	11886	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		908.19	
02/05/2020	GL_JOURNAL	PAY0440902	11283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		1,052.67	
02/26/2020	GL_JOURNAL	PAY0442403	11706	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		1,186.04	
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					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	65003	00	3202	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11945	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,351.97	
04/28/2020	GL_JOURNAL	PAY0445680	9238	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,349.54	
05/27/2020	GL_JOURNAL	PAY0447626	9172	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,287.26	
05/27/2020	GL_JOURNAL	ENP0447648	9350	PYE	05/31/2020/GL Encumbrance Process/112165 ;PERS_A f		0.00	0.00	1,349.54	0.00	
Number of Transactions 13						Totals	-4,193.63	6,884.00	0.00	1,349.54	9,728.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7852	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	8347	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	10556	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	13407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.70	
10/25/2019	GL_JOURNAL	PAY0435218	14352	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	120.35	
11/07/2019	GL_JOURNAL	PAY0436036	5506	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14438	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	117.69	
12/30/2019	GL_JOURNAL	PAY0438948	14695	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	117.70	
02/05/2020	GL_JOURNAL	PAY0440902	14002	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	122.06	
02/26/2020	GL_JOURNAL	PAY0442403	14495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	122.05	
03/06/2020	GL_JOURNAL	PAY0443211	5455	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	122.06	
04/28/2020	GL_JOURNAL	PAY0445680	11674	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	122.06	
05/27/2020	GL_JOURNAL	PAY0447626	11610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	122.05	
05/27/2020	GL_JOURNAL	ENP0447648	11455	PYE	05/31/2020/GL Encumbrance Process/129005 ;FMED for		0.00	0.00	121.89	0.00	
Number of Transactions 15						Totals	-299.44	1,146.00	0.00	121.89	1,323.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3301	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7853	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,064.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	202.36	
08/27/2019	GL_JOURNAL	PAY0431846	10558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.66	
09/25/2019	GL_JOURNAL	PAY0433239	13408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	89.77	

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

Page No. 237
Run Date 05/31/2020
Run Time 20:08:21

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				
0200	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/25/2019	GL_JOURNAL	PAY0435218	14353	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	90.24	
11/07/2019	GL_JOURNAL	PAY0436036	5507	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14439	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	92.10	
12/30/2019	GL_JOURNAL	PAY0438948	14696	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	102.08	
02/05/2020	GL_JOURNAL	PAY0440902	14003	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.11	
02/06/2020	GL_JOURNAL	PAY0441034	5306	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	14496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.12	
03/31/2020	GL_JOURNAL	PAY0444290	14785	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	93.11	
04/28/2020	GL_JOURNAL	PAY0445680	11675	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	93.11	
05/27/2020	GL_JOURNAL	PAY0447626	11611	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	93.11	
05/27/2020	GL_JOURNAL	ENP0447648	11510	PYE	05/31/2020/GL	Encumbrance Process/151231 ;FMED for		0.00	0.00	92.86	0.00	
Number of Transactions 15						Totals		-239.38	1,064.00	0.00	92.86	1,210.52
0200	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7854		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,291.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8349	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	110.03	
08/27/2019	GL_JOURNAL	PAY0431846	10560	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	144.26	
09/25/2019	GL_JOURNAL	PAY0433239	13409	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	299.51	
10/07/2019	GL_JOURNAL	PAY0433982	4870	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.86	
10/25/2019	GL_JOURNAL	PAY0435218	14354	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	300.85	
11/07/2019	GL_JOURNAL	PAY0436036	5508	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.87	
11/26/2019	GL_JOURNAL	PAY0437364	14441	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	297.87	
12/30/2019	GL_JOURNAL	PAY0438948	14697	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	297.67	
01/07/2020	GL_JOURNAL	PAY0439222	3561	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	14.63	
02/05/2020	GL_JOURNAL	PAY0440902	14004	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	344.72	
02/06/2020	GL_JOURNAL	PAY0441034	5307	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	16.62	
02/26/2020	GL_JOURNAL	PAY0442403	14497	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	319.70	
03/06/2020	GL_JOURNAL	PAY0443211	5456	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.93	
03/31/2020	GL_JOURNAL	PAY0444290	14786	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	318.48	
04/08/2020	GL_JOURNAL	PAY0444761	1781	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	16.92	
04/28/2020	GL_JOURNAL	PAY0445680	11676	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	321.95	
05/27/2020	GL_JOURNAL	PAY0447626	11612	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	326.66	
05/27/2020	GL_JOURNAL	ENP0447648	11679	PYE	05/31/2020/GL	Encumbrance Process/145028 ;FMED for		0.00	0.00	319.49	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 19 Totals -164.02 3,291.00 0.00 319.49 3,135.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3302	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	7855	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,472.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	110.80
09/25/2019	GL_JOURNAL	PAY0433239	16124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	924.81
10/07/2019	GL_JOURNAL	PAY0433982	6116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	64.20
10/25/2019	GL_JOURNAL	PAY0435218	17232	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	876.68
11/26/2019	GL_JOURNAL	PAY0437364	17373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	811.51
12/30/2019	GL_JOURNAL	PAY0438948	17697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	571.93
01/07/2020	GL_JOURNAL	PAY0439222	4534	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	9.17
02/05/2020	GL_JOURNAL	PAY0440902	16901	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	813.55
02/26/2020	GL_JOURNAL	PAY0442403	17463	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	849.90
03/06/2020	GL_JOURNAL	PAY0443211	6882	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	28.55
03/31/2020	GL_JOURNAL	PAY0444290	17800	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	822.69
04/08/2020	GL_JOURNAL	PAY0444761	2257	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	38.06
04/28/2020	GL_JOURNAL	PAY0445680	14145	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	813.20
05/27/2020	GL_JOURNAL	PAY0447626	14077	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	773.27
05/27/2020	GL_JOURNAL	ENP0447648	13785	PYE	05/31/2020/GL Encumbrance Process/169597 ;OASDI fo			0.00	0.00	813.01	0.00

Number of Transactions 16 Totals -2,849.33 5,472.00 0.00 813.01 7,508.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3302	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

02/26/2020	GL_BD_JRNL	0000442473	67	02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17465	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.79

Number of Transactions 2 Totals -7.79 0.00 0.00 0.00 7.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	65003	00	3302	1110	5750 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7856		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,862.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1897	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	32.76		
08/27/2019	GL_JOURNAL	PAY0431846	12774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	232.17		
09/25/2019	GL_JOURNAL	PAY0433239	16126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	778.84		
10/07/2019	GL_JOURNAL	PAY0433982	6118	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.80		
10/25/2019	GL_JOURNAL	PAY0435218	17234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	433.87		
11/07/2019	GL_JOURNAL	PAY0436036	6936	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	7.86		
11/26/2019	GL_JOURNAL	PAY0437364	17375	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	424.64		
12/30/2019	GL_JOURNAL	PAY0438948	17699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	365.84		
02/05/2020	GL_JOURNAL	PAY0440902	16903	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	440.34		
02/26/2020	GL_JOURNAL	PAY0442403	17466	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	440.38		
03/31/2020	GL_JOURNAL	PAY0444290	17802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	448.50		
04/28/2020	GL_JOURNAL	PAY0445680	14147	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	440.34		
05/27/2020	GL_JOURNAL	PAY0447626	14079	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	420.04		
05/27/2020	GL_JOURNAL	ENP0447648	13867	PYE	05/31/2020/GL Encumbrance Process/154933 ;OASDI fo		0.00	0.00	440.34	0.00		
Number of Transactions 15							Totals	946.28	5,862.00	0.00	440.34	4,475.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3302	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7857		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.40
09/25/2019	GL_JOURNAL	PAY0433239	16127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	370.56
10/07/2019	GL_JOURNAL	PAY0433982	6119	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.62
10/25/2019	GL_JOURNAL	PAY0435218	17235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	327.21
11/07/2019	GL_JOURNAL	PAY0436036	6937	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	28.75
11/26/2019	GL_JOURNAL	PAY0437364	17376	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	380.59
12/30/2019	GL_JOURNAL	PAY0438948	17700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	352.30
02/05/2020	GL_JOURNAL	PAY0440902	16904	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	422.19
02/06/2020	GL_JOURNAL	PAY0441034	6714	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	14.90
02/26/2020	GL_JOURNAL	PAY0442403	17467	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	460.07
03/06/2020	GL_JOURNAL	PAY0443211	6884	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	12.78
03/31/2020	GL_JOURNAL	PAY0444290	17803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	551.04
04/28/2020	GL_JOURNAL	PAY0445680	14148	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	523.48
05/27/2020	GL_JOURNAL	PAY0447626	14080	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	499.36

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

Page No. 240
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	65003	00	3302	1110	5770 01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	ENP0447648	14000	PYE	05/31/2020/GL Encumbrance Process/112165 ;OASDI fo		0.00	0.00	523.52	0.00	
Number of Transactions 16						Totals	-1,933.77	2,544.00	0.00	523.52	3,954.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	7858								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
09/25/2019	GL_JOURNAL	PAY0433239	18780	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	19962	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	20116	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	20464	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	19652	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	20204	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	20551	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	16619	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	16550	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	16086	PYE	05/31/2020/GL Encumbrance Process/129005 ;VISION f			0.00	0.00	9.80	0.00
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3421	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7859								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
09/25/2019	GL_JOURNAL	PAY0433239	18781	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	19963	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	20117	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	20465	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	19653	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	20205	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	20552	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	16620	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	16551	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	16140	PYE	05/31/2020/GL Encumbrance Process/151231 ;VISION f			0.00	0.00	9.80	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

Page No. 241
Run Date 05/31/2020
Run Time 20:08:21

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>	
0200	65003	00	3421	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

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	
0200	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	7860	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	28.56
10/25/2019	GL_JOURNAL	PAY0435218	19964	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28.56
11/26/2019	GL_JOURNAL	PAY0437364	20118	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	28.56
12/30/2019	GL_JOURNAL	PAY0438948	20466	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	28.56
02/05/2020	GL_JOURNAL	PAY0440902	19654	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	26.88
02/26/2020	GL_JOURNAL	PAY0442403	20206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	26.88
03/31/2020	GL_JOURNAL	PAY0444290	20553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	26.88
04/28/2020	GL_JOURNAL	PAY0445680	16621	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	26.88
05/27/2020	GL_JOURNAL	PAY0447626	16552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	26.88
05/27/2020	GL_JOURNAL	ENP0447648	16308	PYE	05/31/2020/GL Encumbrance Process/145028 ;VISION f			0.00	0.00	27.44	0.00

Number of Transactions 11 Totals 29.92 306.00 0.00 27.44 248.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3431	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	7861	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	40.80
10/25/2019	GL_JOURNAL	PAY0435218	21973	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.91
11/26/2019	GL_JOURNAL	PAY0437364	22127	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	40.80
12/30/2019	GL_JOURNAL	PAY0438948	22505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	35.24
02/05/2020	GL_JOURNAL	PAY0440902	21720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	37.15
02/26/2020	GL_JOURNAL	PAY0442403	22270	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	38.40
03/31/2020	GL_JOURNAL	PAY0444290	22628	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	38.40
04/28/2020	GL_JOURNAL	PAY0445680	18692	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	PAY0447626	18619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	ENP0447648	18138	PYE	05/31/2020/GL Encumbrance Process/169597 ;VISION f			0.00	0.00	39.20	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 05/31/2020
Run Time 20:08:21

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>	
0200	65003	00	3431	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -85.70 306.00 0.00 39.20 352.50

<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>	
0200	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	7862	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	20.97
11/26/2019	GL_JOURNAL	PAY0437364	22129	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	22507	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	21722	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	22272	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	22630	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	18694	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	18621	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	18220	PYE	05/31/2020/GL Encumbrance Process/154933 ;VISION f			0.00	0.00	19.60	0.00

Number of Transactions 11 Totals 98.03 306.00 0.00 19.60 188.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	65003	00	3431	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	7863	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20727	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	21976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.19
11/26/2019	GL_JOURNAL	PAY0437364	22130	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	28.35
12/30/2019	GL_JOURNAL	PAY0438948	22508	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	28.35
02/05/2020	GL_JOURNAL	PAY0440902	21723	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	26.68
02/26/2020	GL_JOURNAL	PAY0442403	22273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	26.68
03/31/2020	GL_JOURNAL	PAY0444290	22631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	26.68
04/28/2020	GL_JOURNAL	PAY0445680	18695	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	26.68
05/27/2020	GL_JOURNAL	PAY0447626	18622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	26.68
05/27/2020	GL_JOURNAL	ENP0447648	18343	PYE	05/31/2020/GL Encumbrance Process/112165 ;VISION f			0.00	0.00	27.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 05/31/2020
Run Time 20:08:21

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>	
0200	65003	00	3431	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -51.71 204.00 0.00 27.02 228.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	7864	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	42.72
10/25/2019	GL_JOURNAL	PAY0435218	24199	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.72
11/26/2019	GL_JOURNAL	PAY0437364	24374	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	42.72
12/30/2019	GL_JOURNAL	PAY0438948	24756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	23983	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	24539	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	24900	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	20964	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	20891	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	20418	PYE	05/31/2020/GL Encumbrance Process/129005 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals 393.12 863.00 0.00 85.40 384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3441	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	7865	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22874	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	24200	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	24375	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	24757	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	23984	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	24540	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	24901	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	20965	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	20892	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	20472	PYE	05/31/2020/GL Encumbrance Process/151231 ;DENTAL f			0.00	0.00	85.40	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	65003	00	3441	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
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>			
0200	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	7866	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	22875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.50	
10/25/2019	GL_JOURNAL	PAY0435218	24201	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	170.50	
11/26/2019	GL_JOURNAL	PAY0437364	24376	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	170.50	
12/30/2019	GL_JOURNAL	PAY0438948	24758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	170.50	
02/05/2020	GL_JOURNAL	PAY0440902	23985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	170.50	
02/26/2020	GL_JOURNAL	PAY0442403	24541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	170.50	
03/31/2020	GL_JOURNAL	PAY0444290	24902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	168.10	
04/28/2020	GL_JOURNAL	PAY0445680	20966	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	168.10	
05/27/2020	GL_JOURNAL	PAY0447626	20893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	168.10	
05/27/2020	GL_JOURNAL	ENP0447648	20640	PYE	05/31/2020/GL Encumbrance Process/145028 ;DENTAL f		0.00	0.00	239.12	0.00	
Number of Transactions 11						Totals	822.58	2,589.00	0.00	239.12	1,527.30
<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>			
0200	65003	00	3451	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	7867	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	24816	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	26210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	340.74	
11/26/2019	GL_JOURNAL	PAY0437364	26385	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	26796	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	300.22	
02/05/2020	GL_JOURNAL	PAY0440902	26050	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	317.95	
02/26/2020	GL_JOURNAL	PAY0442403	26604	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	323.52	
03/31/2020	GL_JOURNAL	PAY0444290	26976	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	316.32	
04/28/2020	GL_JOURNAL	PAY0445680	23036	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	316.32	
05/27/2020	GL_JOURNAL	PAY0447626	22959	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	316.32	
05/27/2020	GL_JOURNAL	ENP0447648	22470	PYE	05/31/2020/GL Encumbrance Process/169597 ;DENTAL f		0.00	0.00	341.60	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	65003	00	3451	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 11 Totals -631.03 2,589.00 0.00 341.60 2,878.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3451	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426916	7868	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	24818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	26212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	192.39
11/26/2019	GL_JOURNAL	PAY0437364	26387	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	26798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	26052	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	26606	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	26978	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	23038	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	22961	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	22552	PYE	05/31/2020/GL Encumbrance Process/154933 ;DENTAL f			0.00	0.00	170.80	0.00

Number of Transactions 11 Totals 649.01 2,589.00 0.00 170.80 1,769.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3451	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426916	7869	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	85.44
10/25/2019	GL_JOURNAL	PAY0435218	26213	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	75.90
11/26/2019	GL_JOURNAL	PAY0437364	26388	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	112.06
12/30/2019	GL_JOURNAL	PAY0438948	26799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	112.06
02/05/2020	GL_JOURNAL	PAY0440902	26053	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	162.94
02/26/2020	GL_JOURNAL	PAY0442403	26607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	162.94
03/31/2020	GL_JOURNAL	PAY0444290	26979	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	160.54
04/28/2020	GL_JOURNAL	PAY0445680	23039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	160.54
05/27/2020	GL_JOURNAL	PAY0447626	22962	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	160.54
05/27/2020	GL_JOURNAL	ENP0447648	22675	PYE	05/31/2020/GL Encumbrance Process/112165 ;DENTAL f			0.00	0.00	235.50	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 246
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	65003	00	3451	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
Number of Transactions 11						Totals	297.54	1,726.00	0.00	235.50	1,192.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	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	7870	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	26964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	28434	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	28627	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	29042	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	28306	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	28866	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	29241	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	25301	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	25224	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	24738	PYE	05/31/2020/GL Encumbrance Process/129005 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3461	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7871	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	26965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	28435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	28628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	29043	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	28307	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	28867	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	29242	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	25302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	25225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	24790	PYE	05/31/2020/GL Encumbrance Process/151231 ;MEDICA f		0.00		0.00	1,686.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 247
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	65003	00	3461	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -4,947.30 17,328.00 0.00 1,686.90 20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7872	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	26966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,917.68
10/25/2019	GL_JOURNAL	PAY0435218	28436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,917.68
11/26/2019	GL_JOURNAL	PAY0437364	28629	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,917.68
12/30/2019	GL_JOURNAL	PAY0438948	29044	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,917.68
02/05/2020	GL_JOURNAL	PAY0440902	28308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,097.68
02/26/2020	GL_JOURNAL	PAY0442403	28868	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,097.68
03/31/2020	GL_JOURNAL	PAY0444290	29243	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,097.68
04/28/2020	GL_JOURNAL	PAY0445680	25303	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,484.48
05/27/2020	GL_JOURNAL	PAY0447626	25226	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,484.48
05/27/2020	GL_JOURNAL	ENP0447648	24957	PYE	05/31/2020/GL Encumbrance Process/145028 ;MEDICA f		0.00	0.00	4,723.32	0.00

Number of Transactions 11 Totals -5,672.04 51,984.00 0.00 4,723.32 52,932.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3471	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7873	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	28896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,542.00
10/25/2019	GL_JOURNAL	PAY0435218	30435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,872.30
11/26/2019	GL_JOURNAL	PAY0437364	30629	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,542.00
12/30/2019	GL_JOURNAL	PAY0438948	31074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,302.94
02/05/2020	GL_JOURNAL	PAY0440902	30360	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,097.55
02/26/2020	GL_JOURNAL	PAY0442403	30918	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,397.60
03/31/2020	GL_JOURNAL	PAY0444290	31304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,397.60
04/28/2020	GL_JOURNAL	PAY0445680	27360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,397.60
05/27/2020	GL_JOURNAL	PAY0447626	27279	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,397.60
05/27/2020	GL_JOURNAL	ENP0447648	26780	PYE	05/31/2020/GL Encumbrance Process/169597 ;MEDICA f		0.00	0.00	6,747.60	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
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Tran Type: All Types

Page No. 248
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	65003	00	3471	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals -25,710.79 51,984.00 0.00 6,747.60 70,947.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7874	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	28898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,435.20
10/25/2019	GL_JOURNAL	PAY0435218	30437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,748.30
11/26/2019	GL_JOURNAL	PAY0437364	30631	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,708.00
12/30/2019	GL_JOURNAL	PAY0438948	31076	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,708.00
02/05/2020	GL_JOURNAL	PAY0440902	30362	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,796.80
02/26/2020	GL_JOURNAL	PAY0442403	30920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,796.80
03/31/2020	GL_JOURNAL	PAY0444290	31306	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,796.80
04/28/2020	GL_JOURNAL	PAY0445680	27362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,796.80
05/27/2020	GL_JOURNAL	PAY0447626	27281	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,796.80
05/27/2020	GL_JOURNAL	ENP0447648	26861	PYE	05/31/2020/GL Encumbrance Process/154933 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals 14,026.70 51,984.00 0.00 3,373.80 34,583.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3471	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	7875	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	28899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,889.20
10/25/2019	GL_JOURNAL	PAY0435218	30438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,500.18
11/26/2019	GL_JOURNAL	PAY0437364	30632	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,259.43
12/30/2019	GL_JOURNAL	PAY0438948	31077	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,259.43
02/05/2020	GL_JOURNAL	PAY0440902	30363	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,335.32
02/26/2020	GL_JOURNAL	PAY0442403	30921	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,335.32
03/31/2020	GL_JOURNAL	PAY0444290	31307	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,335.32
04/28/2020	GL_JOURNAL	PAY0445680	27363	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,335.32
05/27/2020	GL_JOURNAL	PAY0447626	27282	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,335.32
05/27/2020	GL_JOURNAL	ENP0447648	26984	PYE	05/31/2020/GL Encumbrance Process/112165 ;MEDICA f			0.00	0.00	4,651.75	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	65003	00	3471	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals -7,580.59 34,656.00 0.00 4,651.75 37,584.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7876	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	15225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	31314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.05
10/25/2019	GL_JOURNAL	PAY0435218	32962	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.13
11/07/2019	GL_JOURNAL	PAY0436036	8392	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	33180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.06
12/30/2019	GL_JOURNAL	PAY0438948	33671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.05
02/05/2020	GL_JOURNAL	PAY0440902	32876	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.20
02/26/2020	GL_JOURNAL	PAY0442403	33520	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.21
03/06/2020	GL_JOURNAL	PAY0443211	8307	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.20
04/28/2020	GL_JOURNAL	PAY0445680	29728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	PAY0447626	29639	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	ENP0447648	29096	PYE	05/31/2020/GL Encumbrance Process/129005 ;UNEMP fo			0.00	0.00	4.20	0.00

Number of Transactions 15 Totals -9.77 40.00 0.00 4.20 45.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3501	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	7877	07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6.98
08/27/2019	GL_JOURNAL	PAY0431846	15227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.64
09/25/2019	GL_JOURNAL	PAY0433239	31315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.09
10/25/2019	GL_JOURNAL	PAY0435218	32963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.09
11/07/2019	GL_JOURNAL	PAY0436036	8393	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	33181	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.16
12/30/2019	GL_JOURNAL	PAY0438948	33672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	65003	00	3501	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	32877	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.20
02/06/2020	GL_JOURNAL	PAY0441034	8093	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.20
03/31/2020	GL_JOURNAL	PAY0444290	33963	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.21
04/28/2020	GL_JOURNAL	PAY0445680	29729	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.20
05/27/2020	GL_JOURNAL	PAY0447626	29640	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.20
05/27/2020	GL_JOURNAL	ENP0447648	29151	PYE	05/31/2020/GL	Encumbrance Process/151231	;UNEMP fo	0.00	0.00	3.20	0.00

Number of Transactions 15						Totals	-7.50	37.00	0.00	3.20	41.30

<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>			
0200	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	7878		07/01/2019/Load	2019-20 Board-Approved	Original Bu	113.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11855	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.79
08/27/2019	GL_JOURNAL	PAY0431846	15229	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.98
09/25/2019	GL_JOURNAL	PAY0433239	31316	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.69
10/07/2019	GL_JOURNAL	PAY0433982	7438	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	32964	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.71
11/07/2019	GL_JOURNAL	PAY0436036	8394	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	33183	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.62
12/30/2019	GL_JOURNAL	PAY0438948	33673	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.63
01/07/2020	GL_JOURNAL	PAY0439222	5488	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	32878	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11.17
02/06/2020	GL_JOURNAL	PAY0441034	8094	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.21
02/26/2020	GL_JOURNAL	PAY0442403	33522	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11.25
03/06/2020	GL_JOURNAL	PAY0443211	8308	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.07
03/31/2020	GL_JOURNAL	PAY0444290	33964	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11.19
04/08/2020	GL_JOURNAL	PAY0444761	2806	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.59
04/28/2020	GL_JOURNAL	PAY0445680	29730	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11.31
05/27/2020	GL_JOURNAL	PAY0447626	29641	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11.47
05/27/2020	GL_JOURNAL	ENP0447648	29320	PYE	05/31/2020/GL	Encumbrance Process/145028	;UNEMP fo	0.00	0.00	11.02	0.00

Number of Transactions 19						Totals	-6.99	113.00	0.00	11.02	108.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7879		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8679	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35848	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6459	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35783	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36498	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9730	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36985	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	3279	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	32120	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	31428	PYE	05/31/2020/GL Encumbrance Process/169597 ;UNEMP fo		0.00		0.00			
Number of Transactions 16							Totals	-18.39	36.00	0.00	5.31	49.08
<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>				
0200	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_BD_JRNL	0000442473	68		02/29/2020/Open zero dollar strings/		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-0.05	0.00	0.00	0.00	0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7880		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00		0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2690	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8681	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 05/31/2020
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	65003	00	3502	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	35850	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.84		
11/07/2019	GL_JOURNAL	PAY0436036	9818	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.05		
11/26/2019	GL_JOURNAL	PAY0437364	36124	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.77		
12/30/2019	GL_JOURNAL	PAY0438948	36682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.39		
02/05/2020	GL_JOURNAL	PAY0440902	35785	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.88		
02/26/2020	GL_JOURNAL	PAY0442403	36501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	36987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.93		
04/28/2020	GL_JOURNAL	PAY0445680	32214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	32122	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.74		
05/27/2020	GL_JOURNAL	ENP0447648	31510	PYE	05/31/2020/GL Encumbrance Process/154933 ;UNEMP fo	0.00	0.00	2.88	0.00		
Number of Transactions 15						Totals	6.88	39.00	0.00	2.88	29.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3502	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7881						0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04		
09/25/2019	GL_JOURNAL	PAY0433239	34042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.43		
10/07/2019	GL_JOURNAL	PAY0433982	8682	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	35851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.14		
11/07/2019	GL_JOURNAL	PAY0436036	9819	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.18		
11/26/2019	GL_JOURNAL	PAY0437364	36125	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.49		
12/30/2019	GL_JOURNAL	PAY0438948	36683	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.30		
02/05/2020	GL_JOURNAL	PAY0440902	35786	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.76		
02/06/2020	GL_JOURNAL	PAY0441034	9493	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.10		
02/26/2020	GL_JOURNAL	PAY0442403	36502	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.01		
03/06/2020	GL_JOURNAL	PAY0443211	9732	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.09		
03/31/2020	GL_JOURNAL	PAY0444290	36988	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.61		
04/28/2020	GL_JOURNAL	PAY0445680	32215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.42		
05/27/2020	GL_JOURNAL	PAY0447626	32123	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.26		
05/27/2020	GL_JOURNAL	ENP0447648	31643	PYE	05/31/2020/GL Encumbrance Process/112165 ;UNEMP fo	0.00	0.00	3.42	0.00		
Number of Transactions 16						Totals	-13.28	16.00	0.00	3.42	25.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	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	7882						1,889.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	991	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	1042	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	1785	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	1999	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	2000	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	2001	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	1824	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	1840	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	1844	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	2052	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	2053	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	1662	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	1180	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	33767	PYE	05/31/2020/GL Encumbrance Process/129005 ;WKRCMP f				0.00	0.00	200.90	0.00		
Number of Transactions 15									Totals	-289.60	1,889.00	0.00	200.90	1,977.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7883						1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	992	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	333.54
09/09/2019	GL_JOURNAL	PWC0432315	1043	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	265.93
09/09/2019	GL_JOURNAL	PWC0432315	1044	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	147.60
11/07/2019	GL_JOURNAL	PWC0436058	2002	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	2003	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	147.60
12/06/2019	GL_JOURNAL	PWC0437881	1825	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	1826	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	147.60
01/08/2020	GL_JOURNAL	PWC0439276	1841	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	147.60
01/08/2020	GL_JOURNAL	PWC0439276	1842	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	1845	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	1846	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	153.05
03/09/2020	GL_JOURNAL	PWC0443280	2054	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	153.05
04/09/2020	GL_JOURNAL	PWC0444791	1663	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	153.05

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

Page No. 254
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	1181	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	153.05		
05/27/2020	GL_JOURNAL	ENP0447648	33822	PYE	05/31/2020/GL Encumbrance Process/151231 ;WKRCMP f		0.00	0.00	153.05	0.00		
Number of Transactions 17						Totals		-221.46	1,753.00	0.00	153.05	1,821.41

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>				
0200	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	7884		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,426.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	993	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	181.36		
09/09/2019	GL_JOURNAL	PWC0432315	1045	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	237.77		
10/08/2019	GL_JOURNAL	PWC0434047	1787	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.07		
10/08/2019	GL_JOURNAL	PWC0434047	1788	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.07		
10/08/2019	GL_JOURNAL	PWC0434047	1789	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	507.86		
11/07/2019	GL_JOURNAL	PWC0436058	2004	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.07		
11/07/2019	GL_JOURNAL	PWC0436058	2005	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	2006	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	507.86		
12/06/2019	GL_JOURNAL	PWC0437881	1827	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	507.86		
01/08/2020	GL_JOURNAL	PWC0439276	1843	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	507.86		
01/08/2020	GL_JOURNAL	PWC0439276	1844	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.68		
02/06/2020	GL_JOURNAL	PWC0441054	1847	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.36		
02/06/2020	GL_JOURNAL	PWC0441054	1848	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	13.55		
02/06/2020	GL_JOURNAL	PWC0441054	1849	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	520.28		
03/09/2020	GL_JOURNAL	PWC0443280	2055	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.19		
03/09/2020	GL_JOURNAL	PWC0443280	2056	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	2057	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	532.80		
04/09/2020	GL_JOURNAL	PWC0444791	1664	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.20		
04/09/2020	GL_JOURNAL	PWC0444791	1665	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	27.88		
04/09/2020	GL_JOURNAL	PWC0444791	1666	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	526.60		
05/07/2020	GL_JOURNAL	PWC0446374	1182	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	540.54		
05/27/2020	GL_JOURNAL	ENP0447648	33991	PYE	05/31/2020/GL Encumbrance Process/145028 ;WKRCMP f		0.00	0.00	526.60	0.00		
Number of Transactions 23						Totals		240.72	5,426.00	0.00	526.60	4,658.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 05/31/2020
Run Time 20:08:21

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		
0200	65003	00	3602	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7885							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							1,710.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4269	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6461	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6462	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6463	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7235	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7236	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6809	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6810	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6652	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6653	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6953	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6954	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7306	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7307	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7308	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5950	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5951	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5952	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4489	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	36099	PYE	05/31/2020/GL Encumbrance Process/169597 ;WKRCMP f		0.00		0.00	

Number of Transactions 21						Totals	-647.95	1,710.00	0.00	254.00

03/09/2020	GL_BD_JRNL	0000443284	38		02/29/2020/Open zero dollar strings/		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7309	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	

Number of Transactions 2						Totals	-2.43	0.00	0.00	2.43

0200	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7886							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,833.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3528	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4270	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4271	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6464	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6465	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6466	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7237	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7238	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6811	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6654	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6955	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7310	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5953	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5954	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4490	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	36181	PYE	05/31/2020/GL Encumbrance Process/154933 ;WKRCMP f		0.00		0.00	
Number of Transactions 17						Totals	428.45	1,833.00	0.00	137.58

<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>	
0200	65003	00	3602	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	7887						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			794.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	4272	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6467	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6468	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7239	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7240	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7241	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6812	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6813	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	6655	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	6956	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	6957	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	6958	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 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

Page No. 257
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/09/2020	GL_JOURNAL	PWC0443280	7311	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.87		
03/09/2020	GL_JOURNAL	PWC0443280	7312	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.99		
03/09/2020	GL_JOURNAL	PWC0443280	7313	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	141.87		
04/09/2020	GL_JOURNAL	PWC0444791	5955	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.32		
04/09/2020	GL_JOURNAL	PWC0444791	5956	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	163.85		
05/07/2020	GL_JOURNAL	PWC0446374	4491	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	163.55		
05/27/2020	GL_JOURNAL	ENP0447648	36314	PYE	05/31/2020/GL Encumbrance Process/112165 ;WKRCMP f		0.00	0.00	163.56	0.00		
Number of Transactions 20							Totals	-448.94	794.00	0.00	163.56	1,079.38
<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>				
0200	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	7888		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	740	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	764	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	896	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	913	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	909	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	900	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	946	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	925	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	962	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	65.48		
05/07/2020	GL_JOURNAL	PRM0446364	936	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	65.48		
05/27/2020	GL_JOURNAL	ENP0447648	38438	PYE	05/31/2020/GL Encumbrance Process/129005 ;RM01 for		0.00	0.00	65.48	0.00		
Number of Transactions 12							Totals	-110.94	590.00	0.00	65.48	635.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7889		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	741	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	104.11		
09/09/2019	GL_JOURNAL	PRM0432314	765	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	83.00		
10/08/2019	GL_JOURNAL	PRM0434079	897	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	48.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 05/31/2020
Run Time 20:08:21

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							
0200	65003	00	3701	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
11/07/2019	GL_JOURNAL	PRM0436057	914	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	0.00	48.11			
12/06/2019	GL_JOURNAL	PRM0437879	910	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for November		0.00	0.00	0.00	48.11			
01/08/2020	GL_JOURNAL	PRM0439275	901	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	48.11			
02/06/2020	GL_JOURNAL	PRM0441051	947	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00	49.89			
03/09/2020	GL_JOURNAL	PRM0443271	926	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00	49.89			
04/09/2020	GL_JOURNAL	PRM0444790	963	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	49.89			
05/07/2020	GL_JOURNAL	PRM0446364	937	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	49.89			
05/27/2020	GL_JOURNAL	ENP0447648	38493	PYE	05/31/2020/GL	Encumbrance Process/151231	;RM01 for		0.00	0.00	49.89	0.00			
Number of Transactions 12										Totals	-82.00	547.00	0.00	49.89	579.11
0200	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	7890		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,693.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	742	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	56.61			
09/09/2019	GL_JOURNAL	PRM0432314	766	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August		0.00	0.00	0.00	74.22			
10/08/2019	GL_JOURNAL	PRM0434079	898	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	165.53			
11/07/2019	GL_JOURNAL	PRM0436057	915	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	0.00	165.53			
12/06/2019	GL_JOURNAL	PRM0437879	911	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for November		0.00	0.00	0.00	165.53			
01/08/2020	GL_JOURNAL	PRM0439275	902	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	165.53			
02/06/2020	GL_JOURNAL	PRM0441051	948	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00	169.58			
03/09/2020	GL_JOURNAL	PRM0443271	927	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00	173.66			
04/09/2020	GL_JOURNAL	PRM0444790	964	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	9.09			
04/09/2020	GL_JOURNAL	PRM0444790	965	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	171.64			
05/07/2020	GL_JOURNAL	PRM0446364	938	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	176.19			
05/27/2020	GL_JOURNAL	ENP0447648	38662	PYE	05/31/2020/GL	Encumbrance Process/145028	;RM01 for		0.00	0.00	171.64	0.00			
Number of Transactions 13										Totals	28.25	1,693.00	0.00	171.64	1,493.11
0200	65003	00	3702	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	7891		07/01/2019/Load	2019-20 Board-Approved	Original Bu		165.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2878	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August		0.00	0.00	0.00	3.33			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	65003	00	3702	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	3293	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	30.44
11/07/2019	GL_JOURNAL	PRM0436057	3386	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	28.19
12/06/2019	GL_JOURNAL	PRM0437879	3463	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	26.03
01/08/2020	GL_JOURNAL	PRM0439275	3349	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	18.99
02/06/2020	GL_JOURNAL	PRM0441051	3503	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	26.10
03/09/2020	GL_JOURNAL	PRM0443271	3428	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	26.99
04/09/2020	GL_JOURNAL	PRM0444790	3498	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	26.99
05/07/2020	GL_JOURNAL	PRM0446364	3619	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	26.99
05/27/2020	GL_JOURNAL	ENP0447648	40759	PYE	05/31/2020/GL	Encumbrance Process/169597	;RM05 for	0.00	0.00	26.99	0.00
Number of Transactions 11						Totals		-76.04	165.00	0.00	214.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7892		07/01/2019/Load	2019-20 Board-Approved	Original Bu	177.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2879	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	4.42
10/08/2019	GL_JOURNAL	PRM0434079	3294	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	25.60
11/07/2019	GL_JOURNAL	PRM0436057	3387	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	14.41
12/06/2019	GL_JOURNAL	PRM0437879	3464	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	14.10
01/08/2020	GL_JOURNAL	PRM0439275	3350	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	12.15
02/06/2020	GL_JOURNAL	PRM0441051	3504	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	14.62
03/09/2020	GL_JOURNAL	PRM0443271	3429	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	14.62
04/09/2020	GL_JOURNAL	PRM0444790	3499	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	14.62
05/07/2020	GL_JOURNAL	PRM0446364	3620	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	14.62
05/27/2020	GL_JOURNAL	ENP0447648	40841	PYE	05/31/2020/GL	Encumbrance Process/154933	;RM05 for	0.00	0.00	14.62	0.00
Number of Transactions 11						Totals		33.22	177.00	0.00	129.16

<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>			
0200	65003	00	3702	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7893		07/01/2019/Load	2019-20 Board-Approved	Original Bu	76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2880	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.19
10/08/2019	GL_JOURNAL	PRM0434079	3295	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	12.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 05/31/2020
Run Time 20:08:21

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				
0200	65003	00	3702	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	3388	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	9.36		
12/06/2019	GL_JOURNAL	PRM0437879	3465	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.29		
01/08/2020	GL_JOURNAL	PRM0439275	3351	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.70		
02/06/2020	GL_JOURNAL	PRM0441051	3505	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.36		
03/09/2020	GL_JOURNAL	PRM0443271	3430	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.08		
04/09/2020	GL_JOURNAL	PRM0444790	3500	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.41		
05/07/2020	GL_JOURNAL	PRM0446364	3621	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	17.38		
05/27/2020	GL_JOURNAL	ENP0447648	40974	PYE	05/31/2020/GL Encumbrance Process/112165 ;RM05 for		0.00	0.00	17.37	0.00		
Number of Transactions 11							Totals	-50.44	76.00	0.00	17.37	109.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	7894		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36712	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	38594	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	38884	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	39463	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	38552	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	39256	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	39750	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	34704	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	34605	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	43087	PYE	05/31/2020/GL Encumbrance Process/129005 ;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				
0200	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7895		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.63		
10/25/2019	GL_JOURNAL	PAY0435218	38595	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.63		
11/26/2019	GL_JOURNAL	PAY0437364	38885	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	65003	00	3985	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
12/30/2019	GL_JOURNAL	PAY0438948	39464	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.63
02/05/2020	GL_JOURNAL	PAY0440902	38553	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.99
02/26/2020	GL_JOURNAL	PAY0442403	39257	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.99
03/31/2020	GL_JOURNAL	PAY0444290	39751	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.99
04/28/2020	GL_JOURNAL	PAY0445680	34705	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.99
05/27/2020	GL_JOURNAL	PAY0447626	34606	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.99
05/27/2020	GL_JOURNAL	ENP0447648	43142	PYE	05/31/2020/GL	Encumbrance Process/151231	;LIFE for	0.00	0.00	10.18	0.00

Number of Transactions 11						Totals	18.35	117.00	0.00	10.18	88.47
<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>			
0200	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	7896		07/01/2019/Load	2019-20 Board-Approved	Original Bu	361.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36714	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.29
10/25/2019	GL_JOURNAL	PAY0435218	38596	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.29
11/26/2019	GL_JOURNAL	PAY0437364	38886	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	31.29
12/30/2019	GL_JOURNAL	PAY0438948	39465	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	31.29
02/05/2020	GL_JOURNAL	PAY0440902	38554	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	32.09
02/26/2020	GL_JOURNAL	PAY0442403	39258	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	32.43
03/31/2020	GL_JOURNAL	PAY0444290	39752	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	32.43
04/28/2020	GL_JOURNAL	PAY0445680	34706	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	32.43
05/27/2020	GL_JOURNAL	PAY0447626	34607	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	32.43
05/27/2020	GL_JOURNAL	ENP0447648	43311	PYE	05/31/2020/GL	Encumbrance Process/145028	;LIFE for	0.00	0.00	35.03	0.00

Number of Transactions 11						Totals	39.00	361.00	0.00	35.03	286.97
<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>			
0200	65003	00	3995	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7897		07/01/2019/Load	2019-20 Board-Approved	Original Bu	114.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38675	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11.85
10/25/2019	GL_JOURNAL	PAY0435218	40628	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.95
11/26/2019	GL_JOURNAL	PAY0437364	40920	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11.91
12/30/2019	GL_JOURNAL	PAY0438948	41531	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 05/31/2020
Run Time 20:08:21

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>					
	0200	65003	00	3995	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
02/05/2020	GL_JOURNAL	PAY0440902		40635	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.01	
02/26/2020	GL_JOURNAL	PAY0442403		41338	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.35	
03/31/2020	GL_JOURNAL	PAY0444290		41845	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12.35	
04/28/2020	GL_JOURNAL	PAY0445680		36800	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12.35	
05/27/2020	GL_JOURNAL	PAY0447626		36696	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12.35	
05/27/2020	GL_JOURNAL	ENP0447648		45197	PYE			05/31/2020/GL Encumbrance Process/169597 ;LIFE for		0.00	0.00	16.90	0.00	
Number of Transactions 11									Totals	-11.55	114.00	0.00	16.90	108.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916		7898				07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		38677	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		40630	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.99	
11/26/2019	GL_JOURNAL	PAY0437364		40922	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.80	
12/30/2019	GL_JOURNAL	PAY0438948		41533	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.80	
02/05/2020	GL_JOURNAL	PAY0440902		40637	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.04	
02/26/2020	GL_JOURNAL	PAY0442403		41340	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.04	
03/31/2020	GL_JOURNAL	PAY0444290		41847	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.04	
04/28/2020	GL_JOURNAL	PAY0445680		36802	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.04	
05/27/2020	GL_JOURNAL	PAY0447626		36698	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.04	
05/27/2020	GL_JOURNAL	ENP0447648		45279	PYE			05/31/2020/GL Encumbrance Process/154933 ;LIFE for		0.00	0.00	9.16	0.00	
Number of Transactions 11									Totals	47.85	123.00	0.00	9.16	65.99

	<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>				
	0200	65003	00	3995	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916		7899				07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		38678	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.22
10/25/2019	GL_JOURNAL	PAY0435218		40631	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.19
11/26/2019	GL_JOURNAL	PAY0437364		40923	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.99
12/30/2019	GL_JOURNAL	PAY0438948		41534	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.21
02/05/2020	GL_JOURNAL	PAY0440902		40638	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0200	65003	00	3995	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	41341	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.90	
03/31/2020	GL_JOURNAL	PAY0444290	41848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.90	
04/28/2020	GL_JOURNAL	PAY0445680	36803	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.38	
05/27/2020	GL_JOURNAL	PAY0447626	36699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.38	
05/27/2020	GL_JOURNAL	ENP0447648	45412	PYE	05/31/2020/GL Encumbrance Process/112165 ;LIFE for			0.00	0.00	10.89	0.00	
Number of Transactions 11						Totals	-10.50	52.00	0.00	10.89	51.61	
Number of Transactions 730						Account	Totals 3000s	-48,267.96	381,356.00	0.00	39,260.11	390,363.85
Number of Transactions 864						Resource	Totals 65003	-147,570.34	942,190.00	0.00	99,330.56	990,429.78
<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>				
0200	65005	00	1157	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2019	GL_BD_JRNL	0000430732	328		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	31	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	7,001.60	
08/27/2019	GL_JOURNAL	PAY0431846	1015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10,502.40	
09/06/2019	GL_JOURNAL	PAY0432272	47	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1,845.38	
09/09/2019	GL_BD_JRNL	0000432371	260		08/31/2019/Transfer of appropriations for SpEd Ext			19,350.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.62	19,350.00	0.00	0.00	19,349.38	
<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>				
0200	65005	00	1157	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2019	GL_BD_JRNL	0000430732	329		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	32	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	11,790.24	
08/27/2019	GL_JOURNAL	PAY0431846	1016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	16,077.60	
09/09/2019	GL_BD_JRNL	0000432371	261		08/31/2019/Transfer of appropriations for SpEd Ext			27,868.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.16	27,868.00	0.00	0.00	27,867.84	

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 264
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	65005	00	1157	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
08/06/2019	GL_BD_JRNL	0000430732	330		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	33	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	13,298.24	
08/27/2019	GL_JOURNAL	PAY0431846	1017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	21,399.80	
09/09/2019	GL_BD_JRNL	0000432371	262		08/31/2019/Transfer of appropriations for SpEd Ext		34,699.00	0.00	0.00	
Number of Transactions 4							Totals	0.96	34,699.00	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>		
0200	65005	00	1162	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
08/06/2019	GL_BD_JRNL	0000430732	331		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	133	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	160.74	
08/27/2019	GL_JOURNAL	PAY0431846	1096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	2,089.62	
09/09/2019	GL_BD_JRNL	0000432371	263		08/31/2019/Transfer of appropriations for SpEd Ext		2,251.00	0.00	0.00	
Number of Transactions 4							Totals	0.64	2,251.00	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>		
0200	65005	00	1162	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
08/27/2019	GL_BD_JRNL	0000431850	164		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	160.74	
09/09/2019	GL_BD_JRNL	0000432371	264		08/31/2019/Transfer of appropriations for SpEd Ext		161.00	0.00	0.00	
Number of Transactions 3							Totals	0.26	161.00	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>		
0200	65005	00	1358	2100	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly										
08/06/2019	GL_BD_JRNL	0000430732	332		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	237	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	5,223.98	
08/27/2019	GL_JOURNAL	PAY0431846	1917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	949.82	
09/09/2019	GL_BD_JRNL	0000432371	265		08/31/2019/Transfer of appropriations for SpEd Ext		6,174.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 05/31/2020
Run Time 20:08:21

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							
0200	65005	00	1358	2100	5001	01000	0000	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly															
Number of Transactions 4									Totals	0.20	6,174.00	0.00	0.00	6,173.80	
Number of Transactions 24									Account	Totals 1000s	2.84	90,503.00	0.00	0.00	90,500.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	65005	00	2151	1110	5770	01000	4262	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly															
08/06/2019	GL_BD_JRNL	0000430732	333						0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	313	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3,061.95		
08/27/2019	GL_JOURNAL	PAY0431846	2731	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,070.45		
09/09/2019	GL_BD_JRNL	0000432371	266					08/31/2019/Transfer of appropriations for SpEd Ext	8,133.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.60	8,133.00	0.00	0.00	8,132.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	65005	00	2154	1110	5730	01000	4104	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly															
08/06/2019	GL_BD_JRNL	0000430732	334					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	380	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	4,519.34		
08/27/2019	GL_JOURNAL	PAY0431846	2779	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,213.40		
09/09/2019	GL_BD_JRNL	0000432371	267					08/31/2019/Transfer of appropriations for SpEd Ext	10,733.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.26	10,733.00	0.00	0.00	10,732.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	65005	00	2154	1110	5750	01000	4216	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly															
08/06/2019	GL_BD_JRNL	0000430732	335					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	382	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	13,099.00		
08/27/2019	GL_JOURNAL	PAY0431846	2781	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	19,984.85		
09/06/2019	GL_JOURNAL	PAY0432272	946	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	338.15		
09/09/2019	GL_BD_JRNL	0000432371	268					08/31/2019/Transfer of appropriations for SpEd Ext	33,422.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 05/31/2020
Run Time 20:08:21

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>		
0200	65005	00	2154	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 5 Totals 0.00 33,422.00 0.00 0.00 33,422.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65005	00	2162	1110	5750	01000	4216	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									

08/06/2019	GL_BD_JRNL	0000430732	336	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	429	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2,393.20
08/27/2019	GL_JOURNAL	PAY0431846	2814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,589.80
09/09/2019	GL_BD_JRNL	0000432371	269	08/31/2019/Transfer of appropriations for SpEd Ext				5,983.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 5,983.00 0.00 0.00 5,983.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65005	00	2165	1110	5750	01000	4216	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly									

08/06/2019	GL_BD_JRNL	0000430732	337	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	448	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	256.95
08/27/2019	GL_JOURNAL	PAY0431846	2825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	270.45
09/09/2019	GL_BD_JRNL	0000432371	270	08/31/2019/Transfer of appropriations for SpEd Ext				528.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.60 528.00 0.00 0.00 527.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65005	00	2451	2700	5001	01000	0000	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									

08/06/2019	GL_BD_JRNL	0000430732	338	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	734	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2,395.48
08/27/2019	GL_JOURNAL	PAY0431846	4914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,578.20
09/09/2019	GL_BD_JRNL	0000432371	271	08/31/2019/Transfer of appropriations for SpEd Ext				4,974.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	-1,503.95
10/25/2019	GL_JOURNAL	PAY0435218	7162	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	798.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 05/31/2020
Run Time 20:08:21

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>							
0200	65005	00	2451	2700	5001	01000	0000	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly															
Number of Transactions 6									Totals	706.27	4,974.00	0.00	0.00	4,267.73	
Number of Transactions 27									Account	Totals 2000s	707.73	63,773.00	0.00	0.00	63,065.27
<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>							
0200	65005	00	3101	1110	5730	01000	4104	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
08/06/2019	GL_BD_JRNL	0000430732	339						0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	961	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,197.27		
08/27/2019	GL_JOURNAL	PAY0431846	6095	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,795.91		
09/06/2019	GL_JOURNAL	PAY0432272	1991	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	315.56		
09/09/2019	GL_BD_JRNL	0000432371	272					08/31/2019/Transfer of appropriations for SpEd Ext	3,309.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.26	3,309.00	0.00	0.00	3,308.74	
<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>							
0200	65005	00	3101	1110	5750	01000	4216	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
08/06/2019	GL_BD_JRNL	0000430732	340						0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	962	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2,016.13		
08/27/2019	GL_JOURNAL	PAY0431846	6097	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,106.62		
09/09/2019	GL_BD_JRNL	0000432371	273					08/31/2019/Transfer of appropriations for SpEd Ext	5,123.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.25	5,123.00	0.00	0.00	5,122.75	
<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>							
0200	65005	00	3101	1110	5770	01000	4262	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
08/06/2019	GL_BD_JRNL	0000430732	341						0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	963	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2,273.99		
08/27/2019	GL_JOURNAL	PAY0431846	6099	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,659.38		
09/09/2019	GL_BD_JRNL	0000432371	274					08/31/2019/Transfer of appropriations for SpEd Ext	5,934.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 05/31/2020
Run Time 20:08:21

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>						
0200	65005	00	3101	1110	5770	01000	4262	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	0.63	5,934.00	0.00	0.00	5,933.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	65005	00	3101	2100	5001	01000	0000	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
08/06/2019	GL_BD_JRNL	0000430732	342	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	960	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	893.30	
08/27/2019	GL_JOURNAL	PAY0431846	6093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	162.42	
09/09/2019	GL_BD_JRNL	0000432371	275	08/31/2019/Transfer of appropriations for SpEd Ext						1,056.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.28	1,056.00	0.00	0.00	1,055.72
<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>						
0200	65005	00	3202	1110	5730	01000	4104	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
08/06/2019	GL_BD_JRNL	0000430732	343	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1233	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	859.17	
08/27/2019	GL_JOURNAL	PAY0431846	8281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,225.35	
09/09/2019	GL_BD_JRNL	0000432371	276	08/31/2019/Transfer of appropriations for SpEd Ext						2,085.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.48	2,085.00	0.00	0.00	2,084.52
<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>						
0200	65005	00	3202	1110	5750	01000	4216	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
08/06/2019	GL_BD_JRNL	0000430732	344	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1235	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	2,683.64	
08/27/2019	GL_JOURNAL	PAY0431846	8284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4,026.85	
09/06/2019	GL_JOURNAL	PAY0432272	2517	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	66.68	
09/09/2019	GL_BD_JRNL	0000432371	277	08/31/2019/Transfer of appropriations for SpEd Ext						6,778.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.83	6,778.00	0.00	0.00	6,777.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	65005	00	3202	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	345		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1236	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	590.61		
08/27/2019	GL_JOURNAL	PAY0431846	8286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	907.32		
09/09/2019	GL_BD_JRNL	0000432371	278		08/31/2019/Transfer of appropriations for SpEd Ext			1,498.00	0.00	0.00		
Number of Transactions 4							Totals	0.07	1,498.00	0.00	0.00	1,497.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3202	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	346		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1232	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	472.41		
08/27/2019	GL_JOURNAL	PAY0431846	8278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	508.44		
09/09/2019	GL_BD_JRNL	0000432371	279		08/31/2019/Transfer of appropriations for SpEd Ext			981.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	-296.59		
10/25/2019	GL_JOURNAL	PAY0435218	11606	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	157.37		
Number of Transactions 6							Totals	139.37	981.00	0.00	0.00	841.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3301	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2019	GL_BD_JRNL	0000430732	347		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1550	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	101.53		
08/27/2019	GL_JOURNAL	PAY0431846	10557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	152.28		
09/06/2019	GL_JOURNAL	PAY0432272	3087	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	26.75		
09/09/2019	GL_BD_JRNL	0000432371	280		08/31/2019/Transfer of appropriations for SpEd Ext			281.00	0.00	0.00		
Number of Transactions 5							Totals	0.44	281.00	0.00	0.00	280.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65005	00	3301	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
08/06/2019	GL_BD_JRNL	0000430732	348		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	65005	00	3301	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2019	GL_JOURNAL	PAY0430725	1551	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	173.27	
08/27/2019	GL_JOURNAL	PAY0431846	10559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	263.43	
09/09/2019	GL_BD_JRNL	0000432371	281		08/31/2019/Transfer of appropriations for SpEd Ext			437.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.30	437.00	0.00	0.00	436.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3301	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2019	GL_BD_JRNL	0000430732	349		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1552	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	192.82	
08/27/2019	GL_JOURNAL	PAY0431846	10561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	312.64	
09/09/2019	GL_BD_JRNL	0000432371	282		08/31/2019/Transfer of appropriations for SpEd Ext			506.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.54	506.00	0.00	0.00	505.46
<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>				
0200	65005	00	3302	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	350		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1896	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	345.74	
08/27/2019	GL_JOURNAL	PAY0431846	12772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	475.33	
09/09/2019	GL_BD_JRNL	0000432371	283		08/31/2019/Transfer of appropriations for SpEd Ext			822.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.93	822.00	0.00	0.00	821.07
<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>				
0200	65005	00	3302	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	351		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1898	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,204.79	
08/27/2019	GL_JOURNAL	PAY0431846	12775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,824.17	
09/06/2019	GL_JOURNAL	PAY0432272	3898	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	25.87	
09/09/2019	GL_BD_JRNL	0000432371	284		08/31/2019/Transfer of appropriations for SpEd Ext			3,055.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 05/31/2020
Run Time 20:08:21

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				
0200	65005	00	3302	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
Number of Transactions 5							Totals	0.17	3,055.00	0.00	0.00	3,054.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3302	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	352	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1899	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	232.31	
08/27/2019	GL_JOURNAL	PAY0431846	12777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	387.88	
09/09/2019	GL_BD_JRNL	0000432371	285	08/31/2019/Transfer of appropriations for SpEd Ext				621.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.81	621.00	0.00	0.00	620.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3302	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	353	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1895	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	183.25	
08/27/2019	GL_JOURNAL	PAY0431846	12769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	197.24	
09/09/2019	GL_BD_JRNL	0000432371	286	08/31/2019/Transfer of appropriations for SpEd Ext				381.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	-115.06	
10/25/2019	GL_JOURNAL	PAY0435218	17230	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	61.05	
Number of Transactions 6							Totals	54.52	381.00	0.00	0.00	326.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3501	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_BD_JRNL	0000430732	354	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2341	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	3.49	
08/27/2019	GL_JOURNAL	PAY0431846	15226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.25	
09/06/2019	GL_JOURNAL	PAY0432272	4813	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.92	
09/09/2019	GL_BD_JRNL	0000432371	287	08/31/2019/Transfer of appropriations for SpEd Ext				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

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

Page No. 272
Run Date 05/31/2020
Run Time 20:08:21

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>	
0200	65005	00	3501	1110	5730	01000	4104	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals 0.34 10.00 0.00 0.00 9.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	65005	00	3501	1110	5750	01000	4216	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

08/06/2019	GL_BD_JRNL	0000430732	355	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2342	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	5.99
08/27/2019	GL_JOURNAL	PAY0431846	15228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9.08
09/09/2019	GL_BD_JRNL	0000432371	288	08/31/2019/Transfer of appropriations for SpEd Ext				16.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.93 16.00 0.00 0.00 15.07

<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>	
0200	65005	00	3501	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

08/06/2019	GL_BD_JRNL	0000430732	356	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2343	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	6.66
08/27/2019	GL_JOURNAL	PAY0431846	15230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10.77
09/09/2019	GL_BD_JRNL	0000432371	289	08/31/2019/Transfer of appropriations for SpEd Ext				18.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.57 18.00 0.00 0.00 17.43

<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>	
0200	65005	00	3501	2100	5001	01000	0000	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

08/06/2019	GL_BD_JRNL	0000430732	357	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2340	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2.61
08/27/2019	GL_JOURNAL	PAY0431846	15224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.47
09/09/2019	GL_BD_JRNL	0000432371	290	08/31/2019/Transfer of appropriations for SpEd Ext				4.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.92 4.00 0.00 0.00 3.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 05/31/2020
Run Time 20:08:21

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						
0200	65005	00	3502	1110	5730	01000	4104	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	358		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2689	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	2.27	
08/27/2019	GL_JOURNAL	PAY0431846	17443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3.09	
09/09/2019	GL_BD_JRNL	0000432371	291		08/31/2019/Transfer of appropriations for SpEd Ext				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.64	6.00	0.00	0.00	5.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65005	00	3502	1110	5750	01000	4216	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	359		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2691	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	7.87	
08/27/2019	GL_JOURNAL	PAY0431846	17446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	11.92	
09/06/2019	GL_JOURNAL	PAY0432272	5621	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.17	
09/09/2019	GL_BD_JRNL	0000432371	292		08/31/2019/Transfer of appropriations for SpEd Ext				20.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.04	20.00	0.00	0.00	19.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65005	00	3502	1110	5770	01000	4262	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	360		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2692	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	1.51	
08/27/2019	GL_JOURNAL	PAY0431846	17448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2.53	
09/09/2019	GL_BD_JRNL	0000432371	293		08/31/2019/Transfer of appropriations for SpEd Ext				5.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.96	5.00	0.00	0.00	4.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65005	00	3502	2700	5001	01000	0000	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	361		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2688	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	1.19	
08/27/2019	GL_JOURNAL	PAY0431846	17440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 05/31/2020
Run Time 20:08:21

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>				
0200	65005	00	3502	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
09/09/2019	GL_BD_JRNL	0000432371	294		08/31/2019/Transfer of appropriations for SpEd Ext			3.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	-0.75		
10/25/2019	GL_JOURNAL	PAY0435218	35846	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.40		
Number of Transactions 6							Totals	0.87	3.00	0.00	0.00	2.13
<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>				
0200	65005	00	3601	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	291		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	994	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	167.34		
09/09/2019	GL_JOURNAL	PWC0432315	1046	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	251.01		
09/09/2019	GL_JOURNAL	PWC0432315	1047	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	44.10		
09/09/2019	GL_BD_JRNL	0000432371	295		08/31/2019/Transfer of appropriations for SpEd Ext			463.00	0.00	0.00		
Number of Transactions 5							Totals	0.55	463.00	0.00	0.00	462.45
<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>				
0200	65005	00	3601	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	292		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	995	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	3.84		
08/07/2019	GL_JOURNAL	PWC0430774	996	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	281.79		
09/09/2019	GL_JOURNAL	PWC0432315	1048	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	384.25		
09/09/2019	GL_JOURNAL	PWC0432315	1049	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	49.94		
09/09/2019	GL_BD_JRNL	0000432371	296		08/31/2019/Transfer of appropriations for SpEd Ext			720.00	0.00	0.00		
Number of Transactions 6							Totals	0.18	720.00	0.00	0.00	719.82
<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>				
0200	65005	00	3601	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	293		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	997	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	317.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 05/31/2020
Run Time 20:08:21

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				
0200	65005	00	3601	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
09/09/2019	GL_JOURNAL	PWC0432315	1050	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	3.84		
09/09/2019	GL_JOURNAL	PWC0432315	1051	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	511.46		
09/09/2019	GL_BD_JRNL	0000432371	297		08/31/2019/Transfer of appropriations for SpEd Ext		834.00		0.00	0.00		
Number of Transactions 5							Totals	0.87	834.00	0.00	0.00	833.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3601	2100	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	294		07/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	998	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	124.85		
09/09/2019	GL_JOURNAL	PWC0432315	1052	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	22.70		
09/09/2019	GL_BD_JRNL	0000432371	298		08/31/2019/Transfer of appropriations for SpEd Ext		148.00		0.00	0.00		
Number of Transactions 4							Totals	0.45	148.00	0.00	0.00	147.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3602	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	295		07/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3529	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	108.01		
09/09/2019	GL_JOURNAL	PWC0432315	4273	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	148.50		
09/09/2019	GL_BD_JRNL	0000432371	299		08/31/2019/Transfer of appropriations for SpEd Ext		257.00		0.00	0.00		
Number of Transactions 4							Totals	0.49	257.00	0.00	0.00	256.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3602	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	296		07/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3530	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	6.14		
08/07/2019	GL_JOURNAL	PWC0430774	3531	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	57.20		
08/07/2019	GL_JOURNAL	PWC0430774	3532	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	313.07		
09/09/2019	GL_JOURNAL	PWC0432315	4274	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	477.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
	0200	65005	00	3602	1110	5750	01000	4216	2020		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
09/09/2019	GL_JOURNAL	PWC0432315	4275	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.08	
09/09/2019	GL_JOURNAL	PWC0432315	4276	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	85.80	
09/09/2019	GL_JOURNAL	PWC0432315	4277	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.46	
09/09/2019	GL_BD_JRNL	0000432371	300		08/31/2019/Transfer of appropriations for SpEd Ext		955.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.61	955.00	0.00	0.00	954.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65005	00	3602	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	297		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3533	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	73.18	
09/09/2019	GL_JOURNAL	PWC0432315	4278	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	121.18	
09/09/2019	GL_BD_JRNL	0000432371	301		08/31/2019/Transfer of appropriations for SpEd Ext		195.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.64	195.00	0.00	0.00	194.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65005	00	3602	2700	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	298		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3534	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	57.25	
09/09/2019	GL_JOURNAL	PWC0432315	4279	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	61.62	
09/09/2019	GL_BD_JRNL	0000432371	302		08/31/2019/Transfer of appropriations for SpEd Ext		119.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6469	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-35.94	
11/07/2019	GL_JOURNAL	PWC0436058	7242	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.07	
Number of Transactions 6						Totals	17.00	119.00	0.00	0.00	102.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	4301	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
Number of Transactions 147						Account	Totals 3000s	225.94	36,640.00	0.00	0.00	36,414.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 05/31/2020
Run Time 20:08:21

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0200	65005	00	4301	1110 5730 01000	4104	2020					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
	07/15/2019	GL_BD_JRNL	0000428365	20		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0200	65005	00	4301	1110 5750 01000	4216	2020					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
	07/15/2019	GL_BD_JRNL	0000428365	19		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0200	65005	00	4301	1110 5770 01000	4262	2020					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
	07/15/2019	GL_BD_JRNL	0000428365	18		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 4000s	300.00	300.00	0.00	0.00	0.00
	Number of Transactions 201						Resource	Totals 65005	1,236.51	191,216.00	0.00	0.00	189,979.49
		<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>					
		0200	96000	00	1192	1000 1110 01000	0000	2020					
		Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr											
	11/07/2019	GL_BD_JRNL	0000436041	275		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	11/07/2019	GL_JOURNAL	PAY0436036	1216	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	321.48		
	01/07/2020	GL_JOURNAL	PAY0439222	822	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	2142	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.69		
	02/06/2020	GL_JOURNAL	PAY0441034	1159	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	1290	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	843.25		
	04/08/2020	GL_JOURNAL	PAY0444761	358	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	333.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	96000	00	1192	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 7 Totals -2,319.66 0.00 0.00 0.00 2,319.66

Number of Transactions 7 Account Totals 1000s -2,319.66 0.00 0.00 0.00 2,319.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	96000	00	3101	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions										
11/07/2019	GL_BD_JRNL	0000436041	276						0.00	0.00
										10/31/2019/Open zero dollar strings/
11/07/2019	GL_JOURNAL	PAY0436036	3586	PAYROLL					0.00	0.00
										10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll
01/07/2020	GL_JOURNAL	PAY0439222	2322	PAYROLL					0.00	0.00
										12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll
02/05/2020	GL_JOURNAL	PAY0440902	8484	PAYROLL					0.00	0.00
										01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll
02/06/2020	GL_JOURNAL	PAY0441034	3407	PAYROLL					0.00	0.00
										01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll
03/06/2020	GL_JOURNAL	PAY0443211	3556	PAYROLL					0.00	0.00
										02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll
04/08/2020	GL_JOURNAL	PAY0444761	1202	PAYROLL					0.00	0.00
										03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll

Number of Transactions 7 Totals -396.66 0.00 0.00 0.00 396.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	96000	00	3301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
11/07/2019	GL_BD_JRNL	0000436041	277						0.00	0.00
										10/31/2019/Open zero dollar strings/
11/07/2019	GL_JOURNAL	PAY0436036	5505	PAYROLL					0.00	0.00
										10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll
01/07/2020	GL_JOURNAL	PAY0439222	3560	PAYROLL					0.00	0.00
										12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll
02/05/2020	GL_JOURNAL	PAY0440902	14001	PAYROLL					0.00	0.00
										01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll
02/06/2020	GL_JOURNAL	PAY0441034	5305	PAYROLL					0.00	0.00
										01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll
03/06/2020	GL_JOURNAL	PAY0443211	5454	PAYROLL					0.00	0.00
										02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll
04/08/2020	GL_JOURNAL	PAY0444761	1780	PAYROLL					0.00	0.00
										03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll

Number of Transactions 7 Totals -33.63 0.00 0.00 0.00 33.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	96000	00	3501	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 05/31/2020
Run Time 20:08:21

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>			
0200	96000	00	3501	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
11/07/2019	GL_BD_JRNL	0000436041	278								
				10/31/2019	Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	8391	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll				
						0.00	0.00	0.00	0.16		
01/07/2020	GL_JOURNAL	PAY0439222	5487	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	32875	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll				
						0.00	0.00	0.00	0.09		
02/06/2020	GL_JOURNAL	PAY0441034	8092	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll				
						0.00	0.00	0.00	0.16		
03/06/2020	GL_JOURNAL	PAY0443211	8306	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll				
						0.00	0.00	0.00	0.43		
04/08/2020	GL_JOURNAL	PAY0444761	2805	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll				
						0.00	0.00	0.00	0.17		

Number of Transactions 7						Totals	-1.17	0.00	0.00	1.17	
<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>			
0200	96000	00	3601	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	90								
				10/31/2019	Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2007	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P				
						0.00	0.00	0.00	7.68		
01/08/2020	GL_JOURNAL	PWC0439276	1845	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19					
						0.00	0.00	0.00	7.68		
02/06/2020	GL_JOURNAL	PWC0441054	1850	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	1851	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P				
						0.00	0.00	0.00	7.97		
03/09/2020	GL_JOURNAL	PWC0443280	2058	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20					
						0.00	0.00	0.00	20.15		
04/09/2020	GL_JOURNAL	PWC0444791	1667	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20	Pay				
						0.00	0.00	0.00	7.97		

Number of Transactions 7						Totals	-55.43	0.00	0.00	55.43	
Number of Transactions 28						Account	Totals 3000s	-486.89	0.00	0.00	486.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/02/2019	PO_RAEXP	RCV482332	3	P0000350929	OPR-122446	PRESENTATI-001					
							0.00	0.00	0.00		
									-129.95		
07/02/2019	PO_RAEXP	RCV482332	3	P0000350929	OPR-122446	PRESENTATI-001					
							0.00	0.00	0.00		
									-10.07		
07/02/2019	PO_RAEXP	RCV484503	1	P0000340605	OPR-166866	WHOOO'S RE-001					
							0.00	0.00	0.00		
									-500.00		
07/02/2019	PO_RAEXP	RCV484504	1	P0000340604	OPR-166866	WHOOO'S RE-001					
							0.00	0.00	0.00		
									-300.00		
07/12/2019	PO_POENC	0000340604	1	No REQ.	WHOOO'S RE-001/Reading	Diagnostic Annual License					
							0.00	0.00	300.00		
									0.00		
07/12/2019	PO_POENC	0000340604	1	No REQ.	WHOOO'S RE-001/Reading	Diagnostic Annual License					
							0.00	0.00	300.00		
									0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/12/2019	PO_POENC	0000340604	1	No REQ.	WHOOO'S RE-001/Reading Diagnostic Annual License		0.00		0.00
07/12/2019	PO_POENC	0000340604	1	No REQ.	WHOOO'S RE-001/Reading Diagnostic Annual License		0.00		-300.00
07/12/2019	PO_POENC	0000340605	1	No REQ.	WHOOO'S RE-001/Whooo's Reading 2018 - Annual Licen		0.00		500.00
07/12/2019	PO_POENC	0000340605	1	No REQ.	WHOOO'S RE-001/Whooo's Reading 2018 - Annual Licen		0.00		500.00
07/12/2019	PO_POENC	0000340605	1	No REQ.	WHOOO'S RE-001/Whooo's Reading 2018 - Annual Licen		0.00		0.00
07/12/2019	PO_POENC	0000340605	1	No REQ.	WHOOO'S RE-001/Whooo's Reading 2018 - Annual Licen		0.00		-500.00
07/18/2019	PO_POENC	0000350929	3	No REQ.	PRESENTATI-001/PM-0305		0.00		140.02
07/18/2019	PO_POENC	0000350929	3	No REQ.	PRESENTATI-001/PM-0305		0.00		140.02
07/18/2019	PO_POENC	0000350929	3	No REQ.	PRESENTATI-001/PM-0305		0.00		0.00
07/18/2019	PO_POENC	0000350929	3	No REQ.	PRESENTATI-001/PM-0305		0.00		-140.02
07/26/2019	GL_BD_JRNL	0000429978	553		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	554		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	555		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	556		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1370		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1371		07/01/2019/To open zero dollar budget strings for		0.00		0.00
08/14/2019	AP_VOUCHER	01088876	1	P0000350929	PRESENTATI-001/PM-0305		0.00		0.00
08/14/2019	AP_VOUCHER	01088876	1	P0000350929	PRESENTATI-001/PM-0305		0.00		-140.02
08/16/2019	AP_VOUCHER	01089265	1	P0000340605	WHOOO'S RE-001/Whooo's Reading 2018 - Annual		0.00		500.00
08/16/2019	AP_VOUCHER	01089265	1	P0000340605	WHOOO'S RE-001/Whooo's Reading 2018 - Annual		0.00		-500.00
08/16/2019	AP_VOUCHER	01089266	1	P0000340604	WHOOO'S RE-001/Reading Diagnostic Annual Lice		0.00		300.00
08/16/2019	AP_VOUCHER	01089266	1	P0000340604	WHOOO'S RE-001/Reading Diagnostic Annual Lice		0.00		-300.00
09/24/2019	GL_BD_JRNL	0000433225	83		09/24/2019/Transfer appropriations to distribute c		8,982.00		0.00
10/08/2019	REQ_PREENC	REQ430670	3		/Swingline Commercial Desktop Stapler 20 Sheet Ca		0.00		5.16
10/08/2019	REQ_PREENC	REQ430670	3		/Swingline Commercial Desktop Stapler 20 Sheet Ca		0.00		-5.16
10/09/2019	GL_BD_JRNL	0000434207	93		09/30/2019/Transfer appropriations for ABS deposit		25.00		0.00
10/09/2019	GL_BD_JRNL	0000434207	94		09/30/2019/Transfer appropriations for ABS deposit		4,000.00		0.00
11/08/2019	GL_BD_JRNL	0000436230	62		10/31/2019/Transfer appropriations for ABS deposit		25.00		0.00
11/08/2019	GL_BD_JRNL	0000436230	63		10/31/2019/Transfer appropriations for ABS deposit		500.00		0.00
11/08/2019	GL_BD_JRNL	0000436230	64		10/31/2019/Transfer appropriations for ABS deposit		1,031.00		0.00
11/08/2019	GL_BD_JRNL	0000436230	65		10/31/2019/Transfer appropriations for ABS deposit		2,463.00		0.00
11/08/2019	GL_BD_JRNL	0000436230	66		10/31/2019/Transfer appropriations for ABS deposit		5,674.00		0.00
11/08/2019	GL_BD_JRNL	0000436230	67		10/31/2019/Transfer appropriations for ABS deposit		449.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	2017	DOMINOS 77	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	2018	VONS #2136	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	2019	VONS #2136	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
12/06/2019	GL_BD_JRNL	0000437901	59		11/30/2019/Transfer appropriations for ABS deposit		800.00		0.00

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

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				
0200	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
12/11/2019	GL_JOURNAL	PCD0438107	2498	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	91.57	
12/11/2019	GL_JOURNAL	PCD0438107	2369	DOMINOS 77	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	22.99	
12/11/2019	GL_JOURNAL	PCD0438107	2370	VONS #2136	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	14.94	
12/11/2019	GL_JOURNAL	PCD0438107	2371	VONS #2136	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	27.13	
01/07/2020	GL_BD_JRNL	0000439218	66		12/31/2019/Transfer appropriations for ABS deposit			1,000.00	0.00	0.00	0.00	
01/08/2020	GL_BD_JRNL	0000439303	1		01/08/2020/Transfer of appropriations for Salk Elm			-1,000.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	1723	DOMINOS 77	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	32.68	
01/10/2020	GL_JOURNAL	PCD0439437	1724	VONS #2136	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	21.94	
02/05/2020	GL_BD_JRNL	0000440935	117		01/31/2020/Transfer appropriations for ABS deposit			432.00	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	118		01/31/2020/Transfer appropriations for ABS deposit			315.00	0.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	1317	DOMINOS 77	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	20.29	
02/11/2020	GL_JOURNAL	PCD0441332	1318	VONS #2136	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	46.40	
02/11/2020	GL_JOURNAL	PCD0441332	1386	VONS #2136	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	20.97	
02/11/2020	GL_JOURNAL	PCD0441332	1290	WM SUPERCE	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	79.95	
02/11/2020	GL_JOURNAL	PCD0441332	1308	WAL-MART #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	43.49	
03/06/2020	REQ_PREENC	REQ441875	1		Presentation Solutions Inc/144342/Color Pro Option			0.00	1,150.00	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441875	2		Presentation Solutions Inc/144342/CL-FILM-300			0.00	1,449.75	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441875	3		Presentation Solutions Inc/144342/FREIGHT			0.00	599.00	0.00	0.00	
03/11/2020	GL_BD_JRNL	0000443549	1		03/11/2020/Transfer of appropriations for Salk Elm			-2,000.00	0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2412	DOMINOS 77	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	20.29	
03/12/2020	GL_JOURNAL	PCD0443611	2413	VONS #2136	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	44.57	
03/12/2020	GL_JOURNAL	PCD0443611	2398	STICKERZ	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	620.43	
03/23/2020	PO_POENC	0000366012	1	RREQ441875	PRESENTATI-001/Color Pro Option B Replacement Prin			0.00	0.00	1,239.13	0.00	
03/23/2020	PO_POENC	0000366012	1	RREQ441875	PRESENTATI-001/Color Pro Option B Replacement Prin			0.00	-1,150.00	0.00	0.00	
03/23/2020	PO_POENC	0000366012	2	RREQ441875	PRESENTATI-001/CL-FILM-300			0.00	0.00	1,562.11	0.00	
03/23/2020	PO_POENC	0000366012	2	RREQ441875	PRESENTATI-001/CL-FILM-300			0.00	-1,449.75	0.00	0.00	
03/23/2020	PO_POENC	0000366012	3	RREQ441875	PRESENTATI-001/FREIGHT			0.00	0.00	599.00	0.00	
03/23/2020	PO_POENC	0000366012	3	RREQ441875	PRESENTATI-001/FREIGHT			0.00	-599.00	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	2334	VONS #2136	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	13.48	
05/11/2020	GL_JOURNAL	PCD0446578	2165	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	113.23	
05/11/2020	GL_JOURNAL	PCD0446578	2172	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	7.53	
05/11/2020	GL_JOURNAL	PCD0446578	2263	DOMINOS 77	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	20.29	
05/11/2020	GL_JOURNAL	PCD0446578	2264	VONS #2136	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	27.13	
05/11/2020	GL_JOURNAL	PCD0446578	2323	SCHOOL NUR	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	611.56	
Number of Transactions 77							Totals	17,313.56	22,696.00	0.00	3,400.24	1,982.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 05/31/2020
Run Time 20:08:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 77						17,313.56	22,696.00	0.00	3,400.24	1,982.20
Account Totals 4000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	96000	00	5207	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5207 - Travel Conference										
01/08/2020	GL_BD_JRNL	0000439303	2		01/08/2020/Transfer of appropriations for Salk Elm		1,000.00	0.00	0.00	0.00
01/08/2020	EX_TRVAUTH	0000039196	2		E117490 LODGING		0.00	0.00	559.26	0.00
01/08/2020	EX_TRVAUTH	0000039196	2		E117490 LODGING		0.00	0.00	559.26	0.00
01/08/2020	EX_TRVAUTH	0000039196	2		E117490 LODGING		0.00	0.00	-559.26	0.00
01/08/2020	EX_TRVAUTH	0000039196	1		E117490 CONREG		0.00	0.00	285.00	0.00
01/08/2020	EX_TRVAUTH	0000039196	1		E117490 CONREG		0.00	0.00	285.00	0.00
01/08/2020	EX_TRVAUTH	0000039196	1		E117490 CONREG		0.00	0.00	-285.00	0.00
04/06/2020	EX_EXSHEET	0000180851	1		TA0000039196 E117490 CONREG		0.00	0.00	0.00	285.00
04/06/2020	EX_EXSHEET	0000180851	1		TA0000039196 E117490 CONREG		0.00	0.00	-285.00	0.00
04/06/2020	EX_EXSHEET	0000180851	2		TA0000039196 E117490 LODGING		0.00	0.00	0.00	279.63
04/06/2020	EX_EXSHEET	0000180851	2		TA0000039196 E117490 LODGING		0.00	0.00	-559.26	0.00
Number of Transactions 11						435.37	1,000.00	0.00	0.00	564.63
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	96000	00	5733	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper										
03/11/2020	GL_BD_JRNL	0000443549	2		03/11/2020/Transfer of appropriations for Salk Elm		2,000.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442532	1		DD Office Products Inc/140579/PAPER XEROGRAPHIC 8-		0.00	1,898.40	0.00	0.00
03/12/2020	REQ_PREENC	REQ442532	1		DD Office Products Inc/140579/PAPER XEROGRAPHIC 8-		0.00	1,898.40	0.00	0.00
03/12/2020	REQ_PREENC	REQ442532	1		DD Office Products Inc/140579/PAPER XEROGRAPHIC 8-		0.00	-1,898.40	0.00	0.00
04/16/2020	CM_TRNXTN	0000007640	27223		000000000000007640 RREQ442532 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,898.40
04/16/2020	CM_TRNXTN	0000007640	27223		000000000000007640 RREQ442532 PAPER XEROGRAPHIC 8		0.00	-1,898.40	0.00	0.00
Number of Transactions 6						101.60	2,000.00	0.00	0.00	1,898.40
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	96000	00	5735	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
01/07/2020	GL_JOURNAL	FTR0439224	231	43460	12/31/2019/Field Trips: December 2019/Timken Museu		0.00	0.00	0.00	230.00
01/08/2020	GL_BD_JRNL	0000439302	5		12/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2020	GL_JOURNAL	FTR0444702	225	43924	03/31/2020/Field Trips: March 2020/Timken Museum		0.00	0.00	0.00	230.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 283
 Run Date 05/31/2020
 Run Time 20:09:05

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
Number of Transactions 3								Totals	-460.00	0.00	0.00	0.00	460.00
Number of Transactions 20								Account Totals 5000s	76.97	3,000.00	0.00	0.00	2,923.03
Number of Transactions 132								Resource Totals 96000	14,583.98	25,696.00	0.00	3,400.24	7,711.78
Number of Transactions 7,128								Dept Totals 0200	-150,792.29	5,997,038.00	20.00	525,066.23	5,622,744.06
Number of Transactions 7,128								Report Totals	-150,792.29	5,997,038.00	20.00	525,066.23	5,622,744.06

End of Report