

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 = '0210' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0210	00000	00	1107	1000 1110 01000 3301	2020				
	Resource 00000 - Discretionary Alloc Account 1107 - Classroom Teacher									
10/31/2019	GL_BD_JRNL	0000435535	1		10/31/2019/Open zero budget for dept. 0210 - Miram	0.00		0.00	0.00	0.00
10/31/2019	GL_JOURNAL	SAL0435542	114	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	19,057.63
03/23/2020	GL_JOURNAL	0000444026	13	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary	0.00		0.00	0.00	-19,057.63
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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0210	00000	00	1192	1000 1110 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr									
06/27/2019	GL_BD_JRNL	ORG0426822	2917		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	1013	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	2278	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	1221	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	3,214.80
11/26/2019	GL_JOURNAL	PAY0437364	2302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	642.96
12/30/2019	GL_JOURNAL	PAY0438948	2431	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	825	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	321.48
02/06/2020	GL_JOURNAL	PAY0441034	1162	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	2380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	1293	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	1,176.63
03/31/2020	GL_JOURNAL	PAY0444290	2438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	2,019.88
04/28/2020	GL_JOURNAL	PAY0445680	1533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	333.38
Number of Transactions 13						Totals	1,153.79	10,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 16						Account	Totals 1000s	1,153.79	10,000.00	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>				
	0210	00000	00	2231	2420 1110 01000 3204	2020				
	Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS									
10/08/2019	GL_BD_JRNL	0000434029	89		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	533	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	85.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00000	00	2231	2420	1110 01000 3204	2020				
Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS										

Number of Transactions	2	Totals				-85.30	0.00	0.00	0.00	85.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00000	00	2905	8300	0000	01000	3408	2020
Resource 00000 - Discretionary Alloc Account 2905 - Other Nonclsrn PARAS								

10/08/2019	GL_BD_JRNL	0000434029	90						0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	339	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	24.42

Number of Transactions	2	Totals				-24.42	0.00	0.00	0.00	24.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00000	00	2951	8300	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision								

06/27/2019	GL_BD_JRNL	ORG0426883	2204		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,529.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1790	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	267.44
09/25/2019	GL_JOURNAL	PAY0433239	7102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	374.40
10/07/2019	GL_JOURNAL	PAY0433982	2748	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	549.12
10/25/2019	GL_JOURNAL	PAY0435218	7693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	936.00
11/07/2019	GL_JOURNAL	PAY0436036	3096	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1,432.70
11/26/2019	GL_JOURNAL	PAY0437364	7690	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,038.96
12/30/2019	GL_JOURNAL	PAY0438948	7827	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	873.60
01/07/2020	GL_JOURNAL	PAY0439222	1996	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	7376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,000.52
02/06/2020	GL_JOURNAL	PAY0441034	2931	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	821.73
02/26/2020	GL_JOURNAL	PAY0442403	7664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	634.87
03/06/2020	GL_JOURNAL	PAY0443211	3013	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	706.16
03/31/2020	GL_JOURNAL	PAY0444290	7823	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	414.73

Number of Transactions	14	Totals				1,291.57	10,529.00	0.00	0.00	9,237.43
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Number of Transactions	18	Account	Totals 2000s			1,181.85	10,529.00	0.00	0.00	9,347.15
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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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	412						1,813.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3196	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8872	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3607	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8885	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	9067	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8890	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3571	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	9090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6790	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals	749.89	1,813.00	0.00	0.00	1,063.11
0210	00000	00	3101	1000	1110	01000	3301	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
10/31/2019	GL_BD_JRNL	0000435535	2		10/31/2019/Open zero budget for dept.	0210 - Miram			0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435542	116	Aug-Oct19	10/30/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	
03/23/2020	GL_JOURNAL	0000444026	14	No Jrnl Ref	03/23/2020/Transfer	of visiting teacher and salary			0.00	0.00	

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0210	00000	00	3202	2420	1110	01000	3204	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
10/08/2019	GL_BD_JRNL	0000434029	91		09/30/2019/Open zero dollar strings/				0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	534	No Jrnl Ref	09/30/2019/Transfer	of 9-30-2019 Vacation Payout e			0.00	0.00	

Number of Transactions 2						Totals	-16.82	0.00	0.00	0.00	16.82
0210	00000	00	3202	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00000	00	3202	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	413		07/01/2019/Load 2019-20 Board-Approved	Original Bu	2,180.00		0.00	0.00
Number of Transactions 1							Totals	2,180.00	2,180.00	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>		
0210	00000	00	3202	8300	0000	01000	3408	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
10/08/2019	GL_BD_JRNL	0000434029	92		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	340	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	5.01
Number of Transactions 2							Totals	-5.01	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>		
0210	00000	00	3301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	414		07/01/2019/Load 2019-20 Board-Approved	Original Bu	145.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13451	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4887	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	14398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4.66
11/07/2019	GL_JOURNAL	PAY0436036	5530	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	56.57
11/26/2019	GL_JOURNAL	PAY0437364	14487	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	9.32
12/30/2019	GL_JOURNAL	PAY0438948	14746	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.33
01/07/2020	GL_JOURNAL	PAY0439222	3577	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	4.66
02/06/2020	GL_JOURNAL	PAY0441034	5328	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	14541	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.42
03/06/2020	GL_JOURNAL	PAY0443211	5473	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	17.06
03/31/2020	GL_JOURNAL	PAY0444290	14827	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	39.64
04/28/2020	GL_JOURNAL	PAY0445680	11715	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	4.84
Number of Transactions 13							Totals	-3.58	145.00	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>		
0210	00000	00	3301	1000	1110	01000	3301	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	00000	00	3301	1000	1110 01000	3301	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
10/31/2019	GL_BD_JRNL	0000435535	3		10/31/2019/Open zero budget for dept. 0210 - Miram	0.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435542	115	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	276.48	
03/23/2020	GL_JOURNAL	0000444026	15	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary	0.00	0.00	0.00	-276.48	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	3302	2420	1110	01000	3204	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
10/08/2019	GL_BD_JRNL	0000434029	93		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	535	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	6.53	
Number of Transactions 2						Totals	-6.53	0.00	0.00	6.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	3302	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	415		07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3915	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.45	
09/25/2019	GL_JOURNAL	PAY0433239	16175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.63	
10/07/2019	GL_JOURNAL	PAY0433982	6138	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	42.04	
10/25/2019	GL_JOURNAL	PAY0435218	17288	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	71.62	
11/07/2019	GL_JOURNAL	PAY0436036	6962	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	109.57	
11/26/2019	GL_JOURNAL	PAY0437364	17426	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	79.49	
12/30/2019	GL_JOURNAL	PAY0438948	17748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	66.84	
01/07/2020	GL_JOURNAL	PAY0439222	4554	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	14.33	
02/05/2020	GL_JOURNAL	PAY0440902	16955	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	76.52	
02/06/2020	GL_JOURNAL	PAY0441034	6735	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	62.87	
02/26/2020	GL_JOURNAL	PAY0442403	17518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	48.56	
03/06/2020	GL_JOURNAL	PAY0443211	6907	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	54.03	
03/31/2020	GL_JOURNAL	PAY0444290	17855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	31.72	
Number of Transactions 14						Totals	98.33	805.00	0.00	706.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00000	00	3302	8300	0000	01000	3408	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/08/2019	GL_BD_JRNL	0000434029	94		09/30/2019/Open zero dollar strings/		0.00		0.00		
10/10/2019	GL_JOURNAL	SAL0434321	341	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00		
Number of Transactions 2							Totals	-1.94	0.00	0.00	1.94
<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>			
0210	00000	00	3421	1000	1110	01000	3301	2020			
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert											
10/31/2019	GL_BD_JRNL	0000435535	4		10/31/2019/Open zero budget for dept. 0210 - Miram		0.00		0.00		
10/31/2019	GL_JOURNAL	SAL0435542	121	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		10.20		
03/23/2020	GL_JOURNAL	0000444026	16	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary		0.00		-10.20		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00000	00	3441	1000	1110	01000	3301	2020			
Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert											
10/31/2019	GL_BD_JRNL	0000435535	5		10/31/2019/Open zero budget for dept. 0210 - Miram		0.00		0.00		
10/31/2019	GL_JOURNAL	SAL0435542	120	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		93.60		
03/23/2020	GL_JOURNAL	0000444026	17	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary		0.00		-93.60		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00000	00	3461	1000	1110	01000	3301	2020			
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert											
10/31/2019	GL_BD_JRNL	0000435535	6		10/31/2019/Open zero budget for dept. 0210 - Miram		0.00		0.00		
10/31/2019	GL_JOURNAL	SAL0435542	123	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		1,617.60		
03/23/2020	GL_JOURNAL	0000444026	18	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary		0.00		-1,617.60		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	416									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31358	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7455	PAYROLL					0.00			
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	33008	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.16			
11/07/2019	GL_JOURNAL	PAY0436036	8416	PAYROLL					0.00			
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		1.60			
11/26/2019	GL_JOURNAL	PAY0437364	33229	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.32			
12/30/2019	GL_JOURNAL	PAY0438948	33722	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.08			
01/07/2020	GL_JOURNAL	PAY0439222	5504	PAYROLL					0.00			
				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00		0.16			
02/06/2020	GL_JOURNAL	PAY0441034	8115	PAYROLL					0.00			
				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.08			
02/26/2020	GL_JOURNAL	PAY0442403	33566	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.08			
03/06/2020	GL_JOURNAL	PAY0443211	8325	PAYROLL					0.00			
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		0.59			
03/31/2020	GL_JOURNAL	PAY0444290	34005	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.99			
04/28/2020	GL_JOURNAL	PAY0445680	29769	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.17			
Number of Transactions 13						Totals		0.61	5.00	0.00	0.00	4.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3501	1000	1110	01000	3301	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/31/2019	GL_BD_JRNL	0000435535	7									
				10/31/2019/Open zero budget for dept. 0210 - Miram			0.00		0.00			
10/31/2019	GL_JOURNAL	SAL0435542	117	Aug-Oct19					0.00			
				10/30/2019/Transfer Certificated Salary and Benefi			0.00		9.53			
03/23/2020	GL_JOURNAL	0000444026	19	No Jrnl Ref					0.00			
				03/23/2020/Transfer of visiting teacher and salary			0.00		-9.53			
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				
0210	00000	00	3502	2420	1110	01000	3204	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2019	GL_BD_JRNL	0000434029	95									
				09/30/2019/Open zero dollar strings/			0.00		0.00			
10/10/2019	GL_JOURNAL	SAL0434321	536	No Jrnl Ref					0.00			
				09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00		0.04			
Number of Transactions 2						Totals		-0.04	0.00	0.00	0.00	0.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	417									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5638	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34090	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8701	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35904	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9844	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36175	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36731	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6479	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35837	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9514	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36553	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9755	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	37039	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
Number of Transactions 14						Totals		0.38	5.00	0.00	0.00	4.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3502	8300	0000	01000	3408	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2019	GL_BD_JRNL	0000434029	96					09/30/2019/Open zero dollar strings/	0.00			
10/10/2019	GL_JOURNAL	SAL0434321	342	No Jrnl Ref				09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00			
Number of Transactions 2						Totals		-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	418					07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00			
10/08/2019	GL_JOURNAL	PWC0434047	1846	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1847	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2074	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2075	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1893	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1914	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
01/08/2020	GL_JOURNAL	PWC0439276	1915	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	1918	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	2120	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	2121	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	28.12
04/09/2020	GL_JOURNAL	PWC0444791	1717	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	48.28
05/07/2020	GL_JOURNAL	PWC0446374	1231	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 13						Totals	27.59	239.00	0.00	211.41
0210	00000	00	3601	1000	1110	01000	3301	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/31/2019	GL_BD_JRNL	0000435535	8		10/31/2019/Open zero budget for dept. 0210 - Miram		0.00	0.00	0.00	0.00
10/31/2019	GL_JOURNAL	SAL0435542	118	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	455.48
03/23/2020	GL_JOURNAL	0000444026	20	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary		0.00	0.00	0.00	-455.48
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0210	00000	00	3602	2420	1110	01000	3204	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434029	97		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	537	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04
0210	00000	00	3602	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	419		07/01/2019/Load 2019-20 Board-Approved Original Bu		252.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4331	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.39
10/08/2019	GL_JOURNAL	PWC0434047	6528	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.95
10/08/2019	GL_JOURNAL	PWC0434047	6529	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.12
11/07/2019	GL_JOURNAL	PWC0436058	7316	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	22.37

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00000	00	3602	8300	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
11/07/2019	GL_JOURNAL	PWC0436058	7317	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	34.24	
12/06/2019	GL_JOURNAL	PWC0437881	6885	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	24.83	
01/08/2020	GL_JOURNAL	PWC0439276	6721	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	4.47	
01/08/2020	GL_JOURNAL	PWC0439276	6722	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	20.88	
02/06/2020	GL_JOURNAL	PWC0441054	7032	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	19.64	
02/06/2020	GL_JOURNAL	PWC0441054	7033	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	23.91	
03/09/2020	GL_JOURNAL	PWC0443280	7384	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	15.17	
03/09/2020	GL_JOURNAL	PWC0443280	7385	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	16.88	
04/09/2020	GL_JOURNAL	PWC0444791	6012	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	9.91	
Number of Transactions 14									Totals	31.24	252.00	0.00	0.00	220.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00000	00	3602	8300	0000	01000	3408	2020					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2019	GL_BD_JRNL	0000434029	98		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	343	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	0.61	
Number of Transactions 2									Totals	-0.61	0.00	0.00	0.00	0.61
	<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>					
	0210	00000	00	3701	1000	1110	01000	3301	2020					
	Resource 00000 - Discretionary Alloc Account 3701 - OPEB Allocated Cert													
10/31/2019	GL_BD_JRNL	0000435535	9		10/31/2019/Open zero budget for dept. 0210 - Miram					0.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435542	119	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	148.46	
03/23/2020	GL_JOURNAL	0000444026	21	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary					0.00	0.00	0.00	-148.46	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00000	00	3702	2420	1110	01000	3204	2020					
	Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
10/08/2019	GL_BD_JRNL	0000434029	99		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	538	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	0.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0210	00000	00	3702	2420	1110	01000	3204	2020						
	Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-0.22	0.00	0.00	0.00	0.22	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0210	00000	00	3702	8300	0000	01000	3408	2020						
	Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
10/08/2019	GL_BD_JRNL	0000434029	100		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	344	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	0.06		
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06	
	<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>						
	0210	00000	00	3985	1000	1110	01000	3301	2020						
	Resource 00000 - Discretionary Alloc Account 3985 - Life Insurance/Cert														
10/31/2019	GL_BD_JRNL	0000435535	10		10/31/2019/Open zero budget for dept. 0210 - Miram					0.00	0.00	0.00	0.00		
10/31/2019	GL_JOURNAL	SAL0435542	122	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	12.12		
03/23/2020	GL_JOURNAL	0000444026	22	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary					0.00	0.00	0.00	-12.12		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 140									Account	Totals 3000s	3,051.18	5,444.00	0.00	0.00	2,392.82
	<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>						
	0210	00000	00	4301	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	328		07/01/2019/Load 2020 Preliminary 25% Budget for ac					5,844.00	0.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422430	1		164063/Elementary School Planner					0.00	1,044.40	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422508	4		States Studies Weekly Inc/164063/MY SCIENCE ANALYS					0.00	556.50	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422508	3		States Studies Weekly Inc/164063/California Studie					0.00	890.40	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422508	2		States Studies Weekly Inc/164063/My Science Experi					0.00	278.25	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422508	1		States Studies Weekly Inc/164063/California Commun					0.00	1,113.00	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422516	2		Benchmark Education Company LLC/164063/Common Core					0.00	396.00	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422516	1		Benchmark Education Company LLC/164063/Short Reads					0.00	891.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/14/2019	REQ_PREENC	REQ422514	2		Benchmark Education Company LLC/164063/ACT Now Gra		0.00	-1,239.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422514	2		Benchmark Education Company LLC/164063/ACT Now Gra		0.00	1,239.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422514	1		Benchmark Education Company LLC/164063/ACT Now Stu		0.00	-239.96	0.00	0.00
06/14/2019	REQ_PREENC	REQ422514	1		Benchmark Education Company LLC/164063/ACT Now Stu		0.00	239.96	0.00	0.00
06/17/2019	REQ_PREENC	REQ422568	1		164063/Wordly Wise 3000 4th Edition Grade 2 Classr		0.00	897.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422568	2		164063/Wordly Wise 3000 4th Edition Grade 2		0.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422568	3		164063/Wordly Wise 300 the Edition Grade 3 Classro		0.00	1,196.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422568	4		164063/Wordly Wise 3000 4th Edition Grade 3		0.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422568	5		164063/Wordly Wise 3000 4th Edition Student Book 3		0.00	79.60	0.00	0.00
06/17/2019	REQ_PREENC	REQ422568	6		164063/Wordly Wise 4th Edition 4th Grade		0.00	598.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422568	7		164063/Wordly Wise 3000 4th Edition 4th Grade		0.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422568	8		164063/Wordly Wise 3000 4th Edition 5th Grade		0.00	299.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422568	9		164063/Wordlly Wise 3000 4 Edition Grade 5		0.00	49.75	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	3		Scholastic Magazines/164063/Scholastic Magazines F		0.00	-500.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	3		Scholastic Magazines/164063/Scholastic Magazines F		0.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	3		Scholastic Magazines/164063/Scholastic Magazines F		0.00	500.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	3		Scholastic Magazines/164063/Scholastic Magazines F		0.00	500.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	2		Scholastic Magazines/164063/Scholastic News _ Kind		0.00	-515.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	2		Scholastic Magazines/164063/Scholastic News _ Kind		0.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	2		Scholastic Magazines/164063/Scholastic News _ Kind		0.00	515.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	2		Scholastic Magazines/164063/Scholastic News _ Kind		0.00	515.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	1		Scholastic Magazines/164063/Scholastic News - My B		0.00	-118.45	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	1		Scholastic Magazines/164063/Scholastic News - My B		0.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	1		Scholastic Magazines/164063/Scholastic News - My B		0.00	118.45	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	1		Scholastic Magazines/164063/Scholastic News - My B		0.00	118.45	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	4		Scholastic Magazines/164063/Scholastic News Third		0.00	700.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	4		Scholastic Magazines/164063/Scholastic News Third		0.00	700.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	4		Scholastic Magazines/164063/Scholastic News Third		0.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	4		Scholastic Magazines/164063/Scholastic News Third		0.00	-700.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	5		Scholastic Magazines/164063/Scholastic Magazines F		0.00	420.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	5		Scholastic Magazines/164063/Scholastic Magazines F		0.00	420.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	5		Scholastic Magazines/164063/Scholastic Magazines F		0.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	5		Scholastic Magazines/164063/Scholastic Magazines F		0.00	-420.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	6		Scholastic Magazines/164063/Scholastic News 5th Gr		0.00	150.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	6		Scholastic Magazines/164063/Scholastic News 5th Gr		0.00	150.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	6		Scholastic Magazines/164063/Scholastic News 5th Gr		0.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422554	6		Scholastic Magazines/164063/Scholastic News 5th Gr		0.00	-150.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/26/2019	GL_BD_JRNL	PRE0426815	328							
06/26/2019	GL_BD_JRNL	ORG0426817	645							
07/02/2019	PO_RAEXP	RCV461733	1	P0000336561	OPR-122446	SCHOOLMATE-001				
07/02/2019	PO_RAEXP	RCV461733	1	P0000336561	OPR-122446	SCHOOLMATE-001				
07/02/2019	PO_RAEXP	RCV461733	1	P0000336561	OPR-122446	SCHOOLMATE-001				
07/12/2019	PO_POENC	0000335363	1	No REQ.	STUDIES WEEKLY/PMT ONLY - Science Studies Weekly p					
07/12/2019	PO_POENC	0000336562	1	No REQ.	STUDIES WEEKLY/PMT ONLY - Studies Weekly magazine					
07/12/2019	PO_POENC	0000336562	1	No REQ.	STUDIES WEEKLY/PMT ONLY - Studies Weekly magazine					
07/12/2019	PO_POENC	0000326079	23	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write					
07/12/2019	PO_POENC	0000326079	23	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write					
07/12/2019	PO_POENC	0000326079	23	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write					
07/12/2019	PO_POENC	0000326079	23	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write					
07/12/2019	PO_POENC	0000336561	1	No REQ.	SCHOOLMATE-001/Student Planners					
07/12/2019	PO_POENC	0000336561	1	No REQ.	SCHOOLMATE-001/Student Planners					
07/12/2019	PO_POENC	0000336561	1	No REQ.	SCHOOLMATE-001/Student Planners					
07/12/2019	PO_POENC	0000336561	1	No REQ.	SCHOOLMATE-001/Student Planners					
07/15/2019	PO_POENC	0000353272	1	RREQ399560	STUDIES WEEKLY/Studies Weekly					
07/15/2019	PO_POENC	0000353272	1	RREQ399560	STUDIES WEEKLY/Studies Weekly					
07/23/2019	GL_BD_JRNL	0000429415	2		07/23/2019/Open zero dollar budget strings./					
07/23/2019	REQ_PREENC	REQ424316	1		Staples Contract & Commercial Inc/164063/Mead Five					
07/24/2019	REQ_PREENC	REQ424393	3		Staples Contract & Commercial Inc/123073/Dixon Tic					
07/24/2019	REQ_PREENC	REQ424393	3		Staples Contract & Commercial Inc/123073/Dixon Tic					
07/24/2019	REQ_PREENC	REQ424393	3		Staples Contract & Commercial Inc/123073/Dixon Tic					
07/24/2019	REQ_PREENC	REQ424393	3		Staples Contract & Commercial Inc/123073/Dixon Tic					
07/24/2019	REQ_PREENC	REQ424393	4		Staples Contract & Commercial Inc/123073/Expo Low					
07/24/2019	REQ_PREENC	REQ424393	4		Staples Contract & Commercial Inc/123073/Expo Low					
07/24/2019	REQ_PREENC	REQ424393	4		Staples Contract & Commercial Inc/123073/Expo Low					
07/24/2019	REQ_PREENC	REQ424393	4		Staples Contract & Commercial Inc/123073/Expo Low					
07/24/2019	REQ_PREENC	REQ424393	5		Staples Contract & Commercial Inc/123073/Expo Dry					
07/24/2019	REQ_PREENC	REQ424393	5		Staples Contract & Commercial Inc/123073/Expo Dry					
07/24/2019	REQ_PREENC	REQ424393	5		Staples Contract & Commercial Inc/123073/Expo Dry					
07/24/2019	REQ_PREENC	REQ424393	5		Staples Contract & Commercial Inc/123073/Expo Dry					
07/24/2019	REQ_PREENC	REQ424393	6		Staples Contract & Commercial Inc/123073/Expo Dry					
07/24/2019	REQ_PREENC	REQ424393	6		Staples Contract & Commercial Inc/123073/Expo Dry					
07/24/2019	REQ_PREENC	REQ424393	6		Staples Contract & Commercial Inc/123073/Expo Dry					
07/24/2019	REQ_PREENC	REQ424393	7		Staples Contract & Commercial Inc/123073/Expo Dry					

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2019	REQ_PREENC	REQ424393	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		96.10
07/24/2019	REQ_PREENC	REQ424393	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		0.00
07/24/2019	REQ_PREENC	REQ424393	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-96.10
07/24/2019	REQ_PREENC	REQ424393	8		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		102.24
07/24/2019	REQ_PREENC	REQ424393	8		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		102.24
07/24/2019	REQ_PREENC	REQ424393	8		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		0.00
07/24/2019	REQ_PREENC	REQ424393	8		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-102.24
07/24/2019	REQ_PREENC	REQ424393	9		Staples Contract & Commercial Inc/123073/Sharpie P		0.00		47.12
07/24/2019	REQ_PREENC	REQ424393	9		Staples Contract & Commercial Inc/123073/Sharpie P		0.00		47.12
07/24/2019	REQ_PREENC	REQ424393	9		Staples Contract & Commercial Inc/123073/Sharpie P		0.00		0.00
07/24/2019	REQ_PREENC	REQ424393	9		Staples Contract & Commercial Inc/123073/Sharpie P		0.00		-47.12
07/24/2019	REQ_PREENC	REQ424393	10		Staples Contract & Commercial Inc/123073/Sharpie T		0.00		42.16
07/24/2019	REQ_PREENC	REQ424393	10		Staples Contract & Commercial Inc/123073/Sharpie T		0.00		42.16
07/24/2019	REQ_PREENC	REQ424393	10		Staples Contract & Commercial Inc/123073/Sharpie T		0.00		0.00
07/24/2019	REQ_PREENC	REQ424393	10		Staples Contract & Commercial Inc/123073/Sharpie T		0.00		-42.16
07/24/2019	REQ_PREENC	REQ424393	11		Staples Contract & Commercial Inc/123073/Sharpie R		0.00		48.00
07/24/2019	REQ_PREENC	REQ424393	11		Staples Contract & Commercial Inc/123073/Sharpie R		0.00		48.00
07/24/2019	REQ_PREENC	REQ424393	11		Staples Contract & Commercial Inc/123073/Sharpie R		0.00		0.00
07/24/2019	REQ_PREENC	REQ424393	11		Staples Contract & Commercial Inc/123073/Sharpie R		0.00		-48.00
07/24/2019	REQ_PREENC	REQ424393	12		Staples Contract & Commercial Inc/123073/Avery Glu		0.00		304.50
07/24/2019	REQ_PREENC	REQ424393	12		Staples Contract & Commercial Inc/123073/Avery Glu		0.00		304.50
07/24/2019	REQ_PREENC	REQ424393	12		Staples Contract & Commercial Inc/123073/Avery Glu		0.00		0.00
07/24/2019	REQ_PREENC	REQ424393	12		Staples Contract & Commercial Inc/123073/Avery Glu		0.00		-304.50
07/24/2019	REQ_PREENC	REQ424393	13		Staples Contract & Commercial Inc/123073/Binney &		0.00		614.00
07/24/2019	REQ_PREENC	REQ424393	13		Staples Contract & Commercial Inc/123073/Binney &		0.00		614.00
07/24/2019	REQ_PREENC	REQ424393	13		Staples Contract & Commercial Inc/123073/Binney &		0.00		0.00
07/24/2019	REQ_PREENC	REQ424393	13		Staples Contract & Commercial Inc/123073/Binney &		0.00		-614.00
07/24/2019	REQ_PREENC	REQ424393	14		Staples Contract & Commercial Inc/123073/Staples S		0.00		152.00
07/24/2019	REQ_PREENC	REQ424393	14		Staples Contract & Commercial Inc/123073/Staples S		0.00		152.00
07/24/2019	REQ_PREENC	REQ424393	14		Staples Contract & Commercial Inc/123073/Staples S		0.00		0.00
07/24/2019	REQ_PREENC	REQ424393	14		Staples Contract & Commercial Inc/123073/Staples S		0.00		-152.00
07/24/2019	REQ_PREENC	REQ424393	15		Staples Contract & Commercial Inc/123073/Binney &		0.00		35.50
07/24/2019	REQ_PREENC	REQ424393	15		Staples Contract & Commercial Inc/123073/Binney &		0.00		35.50
07/24/2019	REQ_PREENC	REQ424393	15		Staples Contract & Commercial Inc/123073/Binney &		0.00		0.00
07/24/2019	REQ_PREENC	REQ424393	15		Staples Contract & Commercial Inc/123073/Binney &		0.00		-35.50
07/24/2019	REQ_PREENC	REQ424393	16		Staples Contract & Commercial Inc/123073/Crayola A		0.00		35.30
07/24/2019	REQ_PREENC	REQ424393	16		Staples Contract & Commercial Inc/123073/Crayola A		0.00		35.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2019	REQ_PREENC	REQ424393	16		Staples Contract & Commercial Inc/123073/Crayola A		0.00		0.00
07/24/2019	REQ_PREENC	REQ424393	16		Staples Contract & Commercial Inc/123073/Crayola A		0.00	-35.30	0.00
07/24/2019	REQ_PREENC	REQ424393	17		Staples Contract & Commercial Inc/123073/Binney &		0.00	29.30	0.00
07/24/2019	REQ_PREENC	REQ424393	17		Staples Contract & Commercial Inc/123073/Binney &		0.00	29.30	0.00
07/24/2019	REQ_PREENC	REQ424393	17		Staples Contract & Commercial Inc/123073/Binney &		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	17		Staples Contract & Commercial Inc/123073/Binney &		0.00	-29.30	0.00
07/24/2019	REQ_PREENC	REQ424393	18		Staples Contract & Commercial Inc/123073/Binney &		0.00	32.30	0.00
07/24/2019	REQ_PREENC	REQ424393	18		Staples Contract & Commercial Inc/123073/Binney &		0.00	32.30	0.00
07/24/2019	REQ_PREENC	REQ424393	18		Staples Contract & Commercial Inc/123073/Binney &		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	18		Staples Contract & Commercial Inc/123073/Binney &		0.00	-32.30	0.00
07/24/2019	REQ_PREENC	REQ424393	19		Staples Contract & Commercial Inc/123073/Binney &		0.00	40.60	0.00
07/24/2019	REQ_PREENC	REQ424393	19		Staples Contract & Commercial Inc/123073/Binney &		0.00	40.60	0.00
07/24/2019	REQ_PREENC	REQ424393	19		Staples Contract & Commercial Inc/123073/Binney &		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	19		Staples Contract & Commercial Inc/123073/Binney &		0.00	-40.60	0.00
07/24/2019	REQ_PREENC	REQ424393	20		Staples Contract & Commercial Inc/123073/Crayola A		0.00	28.40	0.00
07/24/2019	REQ_PREENC	REQ424393	20		Staples Contract & Commercial Inc/123073/Crayola A		0.00	28.40	0.00
07/24/2019	REQ_PREENC	REQ424393	20		Staples Contract & Commercial Inc/123073/Crayola A		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	20		Staples Contract & Commercial Inc/123073/Crayola A		0.00	-28.40	0.00
07/24/2019	REQ_PREENC	REQ424393	21		Staples Contract & Commercial Inc/123073/Crayola A		0.00	35.44	0.00
07/24/2019	REQ_PREENC	REQ424393	21		Staples Contract & Commercial Inc/123073/Crayola A		0.00	35.44	0.00
07/24/2019	REQ_PREENC	REQ424393	21		Staples Contract & Commercial Inc/123073/Crayola A		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	21		Staples Contract & Commercial Inc/123073/Crayola A		0.00	-35.44	0.00
07/24/2019	REQ_PREENC	REQ424393	22		Staples Contract & Commercial Inc/123073/Binney &		0.00	39.28	0.00
07/24/2019	REQ_PREENC	REQ424393	22		Staples Contract & Commercial Inc/123073/Binney &		0.00	39.28	0.00
07/24/2019	REQ_PREENC	REQ424393	22		Staples Contract & Commercial Inc/123073/Binney &		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	22		Staples Contract & Commercial Inc/123073/Binney &		0.00	-39.28	0.00
07/24/2019	REQ_PREENC	REQ424393	23		Staples Contract & Commercial Inc/123073/Staples I		0.00	84.72	0.00
07/24/2019	REQ_PREENC	REQ424393	23		Staples Contract & Commercial Inc/123073/Staples I		0.00	84.72	0.00
07/24/2019	REQ_PREENC	REQ424393	23		Staples Contract & Commercial Inc/123073/Staples I		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	23		Staples Contract & Commercial Inc/123073/Staples I		0.00	-84.72	0.00
07/24/2019	REQ_PREENC	REQ424393	24		Staples Contract & Commercial Inc/123073/Staples W		0.00	260.00	0.00
07/24/2019	REQ_PREENC	REQ424393	24		Staples Contract & Commercial Inc/123073/Staples W		0.00	260.00	0.00
07/24/2019	REQ_PREENC	REQ424393	24		Staples Contract & Commercial Inc/123073/Staples W		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	24		Staples Contract & Commercial Inc/123073/Staples W		0.00	-260.00	0.00
07/24/2019	REQ_PREENC	REQ424393	25		Staples Contract & Commercial Inc/123073/Staples C		0.00	249.00	0.00
07/24/2019	REQ_PREENC	REQ424393	25		Staples Contract & Commercial Inc/123073/Staples C		0.00	249.00	0.00
07/24/2019	REQ_PREENC	REQ424393	25		Staples Contract & Commercial Inc/123073/Staples C		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/24/2019	REQ_PREENC	REQ424393	25		Staples Contract & Commercial Inc/123073/Staples C				0.00		-249.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	1		Staples Contract & Commercial Inc/123073/Ticondero				0.00		186.75	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	1		Staples Contract & Commercial Inc/123073/Ticondero				0.00		186.75	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	1		Staples Contract & Commercial Inc/123073/Ticondero				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	1		Staples Contract & Commercial Inc/123073/Ticondero				0.00		-186.75	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	2		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		118.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	2		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		118.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	2		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	2		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		-118.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	26		Staples Contract & Commercial Inc/123073/BIC Round				0.00		24.25	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	26		Staples Contract & Commercial Inc/123073/BIC Round				0.00		24.25	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	26		Staples Contract & Commercial Inc/123073/BIC Round				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	26		Staples Contract & Commercial Inc/123073/BIC Round				0.00		-24.25	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	27		Staples Contract & Commercial Inc/123073/BIC Round				0.00		11.64	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	27		Staples Contract & Commercial Inc/123073/BIC Round				0.00		11.64	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	27		Staples Contract & Commercial Inc/123073/BIC Round				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	27		Staples Contract & Commercial Inc/123073/BIC Round				0.00		-11.64	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	28		Staples Contract & Commercial Inc/123073/BIC Round				0.00		12.72	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	28		Staples Contract & Commercial Inc/123073/BIC Round				0.00		12.72	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	28		Staples Contract & Commercial Inc/123073/BIC Round				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	28		Staples Contract & Commercial Inc/123073/BIC Round				0.00		-12.72	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	29		Staples Contract & Commercial Inc/123073/Staples R				0.00		60.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	29		Staples Contract & Commercial Inc/123073/Staples R				0.00		60.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	29		Staples Contract & Commercial Inc/123073/Staples R				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	29		Staples Contract & Commercial Inc/123073/Staples R				0.00		-60.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	35		Staples Contract & Commercial Inc/123073/SunWorks				0.00		-26.85	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	36		Staples Contract & Commercial Inc/123073/Staples S				0.00		22.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	36		Staples Contract & Commercial Inc/123073/Staples S				0.00		22.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	36		Staples Contract & Commercial Inc/123073/Staples S				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	36		Staples Contract & Commercial Inc/123073/Staples S				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	36		Staples Contract & Commercial Inc/123073/Staples S				0.00		-22.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	37		Staples Contract & Commercial Inc/123073/Staples S				0.00		42.81	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	37		Staples Contract & Commercial Inc/123073/Staples S				0.00		42.81	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	37		Staples Contract & Commercial Inc/123073/Staples S				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	37		Staples Contract & Commercial Inc/123073/Staples S				0.00		-42.81	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	38		Staples Contract & Commercial Inc/123073/Duracell				0.00		14.12	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	38		Staples Contract & Commercial Inc/123073/Duracell				0.00		14.12	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	38		Staples Contract & Commercial Inc/123073/Duracell				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/24/2019	REQ_PREENC	REQ424393	38		Staples Contract & Commercial Inc/123073/Duracell				0.00		-14.12	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	39		Staples Contract & Commercial Inc/123073/Duracell				0.00		9.68	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	39		Staples Contract & Commercial Inc/123073/Duracell				0.00		9.68	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	39		Staples Contract & Commercial Inc/123073/Duracell				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	39		Staples Contract & Commercial Inc/123073/Duracell				0.00		-9.68	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	40		Staples Contract & Commercial Inc/123073/Duracell				0.00		30.42	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	40		Staples Contract & Commercial Inc/123073/Duracell				0.00		30.42	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	40		Staples Contract & Commercial Inc/123073/Duracell				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	40		Staples Contract & Commercial Inc/123073/Duracell				0.00		-30.42	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	30		Staples Contract & Commercial Inc/123073/SunWorks				0.00		89.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	30		Staples Contract & Commercial Inc/123073/SunWorks				0.00		89.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	30		Staples Contract & Commercial Inc/123073/SunWorks				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	30		Staples Contract & Commercial Inc/123073/SunWorks				0.00		-89.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	31		Staples Contract & Commercial Inc/123073/SunWorks				0.00		53.70	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	31		Staples Contract & Commercial Inc/123073/SunWorks				0.00		53.70	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	31		Staples Contract & Commercial Inc/123073/SunWorks				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	31		Staples Contract & Commercial Inc/123073/SunWorks				0.00		-53.70	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	32		Staples Contract & Commercial Inc/123073/SunWorks				0.00		44.75	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	32		Staples Contract & Commercial Inc/123073/SunWorks				0.00		44.75	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	32		Staples Contract & Commercial Inc/123073/SunWorks				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	32		Staples Contract & Commercial Inc/123073/SunWorks				0.00		-44.75	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	33		Staples Contract & Commercial Inc/123073/SunWorks				0.00		35.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	33		Staples Contract & Commercial Inc/123073/SunWorks				0.00		35.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	33		Staples Contract & Commercial Inc/123073/SunWorks				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	33		Staples Contract & Commercial Inc/123073/SunWorks				0.00		-35.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	34		Staples Contract & Commercial Inc/123073/SunWorks				0.00		47.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	34		Staples Contract & Commercial Inc/123073/SunWorks				0.00		47.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	34		Staples Contract & Commercial Inc/123073/SunWorks				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	34		Staples Contract & Commercial Inc/123073/SunWorks				0.00		-47.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	35		Staples Contract & Commercial Inc/123073/SunWorks				0.00		26.85	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	35		Staples Contract & Commercial Inc/123073/SunWorks				0.00		26.85	0.00	0.00
07/24/2019	REQ_PREENC	REQ424393	35		Staples Contract & Commercial Inc/123073/SunWorks				0.00		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424607	1		Benchmark Education Company LLC/164063/ACT - Bench				0.00		236.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424607	2		Benchmark Education Company LLC/164063/ACT Books				0.00		1,239.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424622	1		CVR Computer Supplies/164063/TONER HP CE505A BLAC				0.00		2,310.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424622	1		CVR Computer Supplies/164063/TONER HP CE505A BLAC				0.00		-2,310.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424622	1		CVR Computer Supplies/164063/TONER HP CE505A BLAC				0.00		2,310.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/29/2019	REQ_PREENC	REQ424622	1		CVR Computer Supplies/164063/TONER HP CE505A BLAC		0.00		-629.10	0.00	0.00
07/31/2019	PO_POENC	0000354181	1	RREQ422430	SCHOOLMATE-001/Elementary School Planner as set fo		0.00		0.00	1,293.19	0.00
07/31/2019	PO_POENC	0000354181	1	RREQ422430	SCHOOLMATE-001/Elementary School Planner as set fo		0.00		-1,044.40	0.00	0.00
07/31/2019	PO_POENC	0000354179	1	RREQ422554	SCHOLASTIC MAG/Scholastic News - My Big World		0.00		0.00	118.45	0.00
07/31/2019	PO_POENC	0000354179	1	RREQ422554	SCHOLASTIC MAG/Scholastic News - My Big World		0.00		0.00	-118.45	0.00
07/31/2019	PO_POENC	0000354179	1	RREQ422554	SCHOLASTIC MAG/Scholastic News - My Big World		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	1	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade		0.00		0.00	966.52	0.00
07/31/2019	PO_POENC	0000354182	1	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade		0.00		-897.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	2	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	2	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	3	RREQ422568	SCHOOL SPECIAL/Wordly Wise 300 the Edition Grade 3		0.00		0.00	1,288.69	0.00
07/31/2019	PO_POENC	0000354182	3	RREQ422568	SCHOOL SPECIAL/Wordly Wise 300 the Edition Grade 3		0.00		-1,196.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	4	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	4	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	5	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Studen		0.00		0.00	85.77	0.00
07/31/2019	PO_POENC	0000354182	5	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Studen		0.00		-79.60	0.00	0.00
07/31/2019	PO_POENC	0000354182	6	RREQ422568	SCHOOL SPECIAL/Wordly Wise 4th Edition 4th Grade		0.00		0.00	644.35	0.00
07/31/2019	PO_POENC	0000354182	6	RREQ422568	SCHOOL SPECIAL/Wordly Wise 4th Edition 4th Grade		0.00		-598.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	7	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 4th Gr		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	7	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 4th Gr		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	8	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 5th Gr		0.00		0.00	322.17	0.00
07/31/2019	PO_POENC	0000354182	8	RREQ422568	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 5th Gr		0.00		-299.00	0.00	0.00
07/31/2019	PO_POENC	0000354182	9	RREQ422568	SCHOOL SPECIAL/Wordlly Wise 3000 4 Edition Grade 5		0.00		0.00	456.99	0.00
07/31/2019	PO_POENC	0000354182	9	RREQ422568	SCHOOL SPECIAL/Wordlly Wise 3000 4 Edition Grade 5		0.00		-49.75	0.00	0.00
07/31/2019	PO_POENC	0000354173	1	RREQ424393	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	201.22	0.00
07/31/2019	PO_POENC	0000354173	1	RREQ424393	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	201.22	0.00
07/31/2019	PO_POENC	0000354173	1	RREQ424393	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354173	1	RREQ424393	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-201.22	0.00
07/31/2019	PO_POENC	0000354173	1	RREQ424393	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-186.75	0.00	0.00
07/31/2019	PO_POENC	0000354173	2	RREQ424393	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	127.68	0.00
07/31/2019	PO_POENC	0000354173	2	RREQ424393	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	127.68	0.00
07/31/2019	PO_POENC	0000354173	2	RREQ424393	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354173	2	RREQ424393	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-127.68	0.00
07/31/2019	PO_POENC	0000354173	2	RREQ424393	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-118.50	0.00	0.00
07/31/2019	PO_POENC	0000354173	3	RREQ424393	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	93.20	0.00
07/31/2019	PO_POENC	0000354173	3	RREQ424393	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	93.20	0.00
07/31/2019	PO_POENC	0000354173	3	RREQ424393	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/31/2019	PO_POENC	0000354173	3	RREQ424393	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-93.20
07/31/2019	PO_POENC	0000354173	3	RREQ424393	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-86.50	0.00
07/31/2019	PO_POENC	0000354173	4	RREQ424393	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	61.39
07/31/2019	PO_POENC	0000354173	4	RREQ424393	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	61.39
07/31/2019	PO_POENC	0000354173	4	RREQ424393	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	4	RREQ424393	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	4	RREQ424393	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	-61.39
07/31/2019	PO_POENC	0000354173	4	RREQ424393	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-56.97	0.00
07/31/2019	PO_POENC	0000354173	5	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	51.77
07/31/2019	PO_POENC	0000354173	5	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	51.77
07/31/2019	PO_POENC	0000354173	5	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	5	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	5	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-51.77
07/31/2019	PO_POENC	0000354173	5	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-48.05	0.00
07/31/2019	PO_POENC	0000354173	6	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	82.84
07/31/2019	PO_POENC	0000354173	6	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	82.84
07/31/2019	PO_POENC	0000354173	6	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	6	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	6	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-82.84
07/31/2019	PO_POENC	0000354173	6	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-76.88	0.00
07/31/2019	PO_POENC	0000354173	7	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	103.55
07/31/2019	PO_POENC	0000354173	7	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	103.55
07/31/2019	PO_POENC	0000354173	7	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	7	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	7	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-103.55
07/31/2019	PO_POENC	0000354173	7	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-96.10	0.00
07/31/2019	PO_POENC	0000354173	8	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	110.16
07/31/2019	PO_POENC	0000354173	8	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	110.16
07/31/2019	PO_POENC	0000354173	8	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	8	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-110.16
07/31/2019	PO_POENC	0000354173	8	RREQ424393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-102.24	0.00
07/31/2019	PO_POENC	0000354173	9	RREQ424393	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	50.77
07/31/2019	PO_POENC	0000354173	9	RREQ424393	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	50.77
07/31/2019	PO_POENC	0000354173	9	RREQ424393	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	9	RREQ424393	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-50.77
07/31/2019	PO_POENC	0000354173	9	RREQ424393	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-47.12	0.00
07/31/2019	PO_POENC	0000354173	10	RREQ424393	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		0.00	45.43
07/31/2019	PO_POENC	0000354173	10	RREQ424393	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		0.00	45.43
07/31/2019	PO_POENC	0000354173	10	RREQ424393	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		0.00	0.00
07/31/2019	PO_POENC	0000354173	10	RREQ424393	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		0.00	-45.43
07/31/2019	PO_POENC	0000354173	10	RREQ424393	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		-42.16	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/31/2019	PO_POENC	0000354173	11	RREQ424393	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
07/31/2019	PO_POENC	0000354173	11	RREQ424393	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
07/31/2019	PO_POENC	0000354173	11	RREQ424393	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
07/31/2019	PO_POENC	0000354173	11	RREQ424393	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
07/31/2019	PO_POENC	0000354173	11	RREQ424393	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00	-48.00	0.00
07/31/2019	PO_POENC	0000354173	12	RREQ424393	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
07/31/2019	PO_POENC	0000354173	12	RREQ424393	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
07/31/2019	PO_POENC	0000354173	12	RREQ424393	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
07/31/2019	PO_POENC	0000354173	12	RREQ424393	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
07/31/2019	PO_POENC	0000354173	12	RREQ424393	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
07/31/2019	PO_POENC	0000354173	12	RREQ424393	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-304.50	0.00
07/31/2019	PO_POENC	0000354173	13	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/31/2019	PO_POENC	0000354173	13	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/31/2019	PO_POENC	0000354173	13	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/31/2019	PO_POENC	0000354173	13	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/31/2019	PO_POENC	0000354173	13	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/31/2019	PO_POENC	0000354173	13	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	-614.00	0.00
07/31/2019	PO_POENC	0000354173	14	RREQ424393	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/31/2019	PO_POENC	0000354173	14	RREQ424393	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/31/2019	PO_POENC	0000354173	14	RREQ424393	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/31/2019	PO_POENC	0000354173	14	RREQ424393	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/31/2019	PO_POENC	0000354173	14	RREQ424393	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/31/2019	PO_POENC	0000354173	14	RREQ424393	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/31/2019	PO_POENC	0000354173	15	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	15	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	15	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	15	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	15	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	16	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	16	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	16	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	16	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	16	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	17	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	17	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	17	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	17	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	18	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	18	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/31/2019	PO_POENC	0000354173	18	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	18	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-34.80
07/31/2019	PO_POENC	0000354173	18	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-32.30
07/31/2019	PO_POENC	0000354173	19	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	19	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		43.75
07/31/2019	PO_POENC	0000354173	19	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	19	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		43.75
07/31/2019	PO_POENC	0000354173	19	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	19	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-43.75
07/31/2019	PO_POENC	0000354173	19	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
07/31/2019	PO_POENC	0000354173	20	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		30.60
07/31/2019	PO_POENC	0000354173	20	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	20	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		30.60
07/31/2019	PO_POENC	0000354173	20	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	20	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-30.60
07/31/2019	PO_POENC	0000354173	20	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	20	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-28.40
07/31/2019	PO_POENC	0000354173	21	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		38.19
07/31/2019	PO_POENC	0000354173	21	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	21	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		38.19
07/31/2019	PO_POENC	0000354173	21	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	21	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-38.19
07/31/2019	PO_POENC	0000354173	21	RREQ424393	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
07/31/2019	PO_POENC	0000354173	22	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		-35.44
07/31/2019	PO_POENC	0000354173	22	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00
07/31/2019	PO_POENC	0000354173	22	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		42.32
07/31/2019	PO_POENC	0000354173	22	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00
07/31/2019	PO_POENC	0000354173	22	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		42.32
07/31/2019	PO_POENC	0000354173	22	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00
07/31/2019	PO_POENC	0000354173	22	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		-42.32
07/31/2019	PO_POENC	0000354173	22	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00
07/31/2019	PO_POENC	0000354173	22	RREQ424393	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		-39.28
07/31/2019	PO_POENC	0000354173	23	RREQ424393	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
07/31/2019	PO_POENC	0000354173	24	RREQ424393	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		91.29
07/31/2019	PO_POENC	0000354173	24	RREQ424393	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00
07/31/2019	PO_POENC	0000354173	24	RREQ424393	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		280.15
07/31/2019	PO_POENC	0000354173	24	RREQ424393	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00
07/31/2019	PO_POENC	0000354173	24	RREQ424393	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		280.15
07/31/2019	PO_POENC	0000354173	24	RREQ424393	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00
07/31/2019	PO_POENC	0000354173	24	RREQ424393	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		-280.15
07/31/2019	PO_POENC	0000354173	24	RREQ424393	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00
07/31/2019	PO_POENC	0000354173	25	RREQ424393	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-260.00
07/31/2019	PO_POENC	0000354173	25	RREQ424393	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/31/2019	PO_POENC	0000354173	25	RREQ424393	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		268.30
07/31/2019	PO_POENC	0000354173	25	RREQ424393	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/31/2019	PO_POENC	0000354173	25	RREQ424393	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		268.30
07/31/2019	PO_POENC	0000354173	25	RREQ424393	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/31/2019	PO_POENC	0000354173	25	RREQ424393	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-268.30
07/31/2019	PO_POENC	0000354173	25	RREQ424393	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/31/2019	PO_POENC	0000354173	25	RREQ424393	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-249.00
07/31/2019	PO_POENC	0000354173	26	RREQ424393	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine		0.00		0.00
07/31/2019	PO_POENC	0000354173	26	RREQ424393	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine		0.00		26.13
07/31/2019	PO_POENC	0000354173	26	RREQ424393	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine		0.00		0.00
07/31/2019	PO_POENC	0000354173	26	RREQ424393	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine		0.00		26.13
07/31/2019	PO_POENC	0000354173	26	RREQ424393	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/31/2019	PO_POENC	0000354173	26	RREQ424393	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine				0.00	0.00
07/31/2019	PO_POENC	0000354173	26	RREQ424393	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine				0.00	-24.25
07/31/2019	PO_POENC	0000354173	27	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00
07/31/2019	PO_POENC	0000354173	27	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00
07/31/2019	PO_POENC	0000354173	27	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00
07/31/2019	PO_POENC	0000354173	27	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00
07/31/2019	PO_POENC	0000354173	27	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00
07/31/2019	PO_POENC	0000354173	27	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	-11.64
07/31/2019	PO_POENC	0000354173	28	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00
07/31/2019	PO_POENC	0000354173	28	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00
07/31/2019	PO_POENC	0000354173	28	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00
07/31/2019	PO_POENC	0000354173	28	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00
07/31/2019	PO_POENC	0000354173	28	RREQ424393	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	-12.72
07/31/2019	PO_POENC	0000354173	29	RREQ424393	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00	0.00
07/31/2019	PO_POENC	0000354173	29	RREQ424393	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00	0.00
07/31/2019	PO_POENC	0000354173	29	RREQ424393	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00	0.00
07/31/2019	PO_POENC	0000354173	29	RREQ424393	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00	0.00
07/31/2019	PO_POENC	0000354173	29	RREQ424393	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00	-60.00
07/31/2019	PO_POENC	0000354173	30	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	30	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	30	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	30	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	30	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-96.44
07/31/2019	PO_POENC	0000354173	30	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	31	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	31	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	31	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	31	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	31	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-57.86
07/31/2019	PO_POENC	0000354173	31	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	32	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	32	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	32	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	32	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	32	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-48.22
07/31/2019	PO_POENC	0000354173	32	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	32	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-44.75
07/31/2019	PO_POENC	0000354173	33	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	33	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	33	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	33	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
07/31/2019	PO_POENC	0000354173	33	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-38.57
07/31/2019	PO_POENC	0000354173	33	RREQ424393	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-35.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/31/2019	PO_POENC	0000354173	34	RREQ424393	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	51.50	0.00
07/31/2019	PO_POENC	0000354173	34	RREQ424393	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	51.50	0.00
07/31/2019	PO_POENC	0000354173	34	RREQ424393	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354173	34	RREQ424393	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-51.50	0.00
07/31/2019	PO_POENC	0000354173	34	RREQ424393	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-47.80	0.00	0.00
07/31/2019	PO_POENC	0000354173	35	RREQ424393	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	28.93	0.00
07/31/2019	PO_POENC	0000354173	35	RREQ424393	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	28.93	0.00
07/31/2019	PO_POENC	0000354173	35	RREQ424393	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354173	35	RREQ424393	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-28.93	0.00
07/31/2019	PO_POENC	0000354173	35	RREQ424393	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-26.85	0.00	0.00
07/31/2019	PO_POENC	0000354173	36	RREQ424393	STAPLES DC-001/Staples School	Permanent Glue 4 oz.		0.00	0.00	24.24	0.00
07/31/2019	PO_POENC	0000354173	36	RREQ424393	STAPLES DC-001/Staples School	Permanent Glue 4 oz.		0.00	0.00	24.24	0.00
07/31/2019	PO_POENC	0000354173	36	RREQ424393	STAPLES DC-001/Staples School	Permanent Glue 4 oz.		0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354173	36	RREQ424393	STAPLES DC-001/Staples School	Permanent Glue 4 oz.		0.00	0.00	-24.24	0.00
07/31/2019	PO_POENC	0000354173	36	RREQ424393	STAPLES DC-001/Staples School	Permanent Glue 4 oz.		0.00	-22.50	0.00	0.00
07/31/2019	PO_POENC	0000354173	37	RREQ424393	STAPLES DC-001/Staples School	Permanent Glue 128 o		0.00	0.00	46.13	0.00
07/31/2019	PO_POENC	0000354173	37	RREQ424393	STAPLES DC-001/Staples School	Permanent Glue 128 o		0.00	0.00	46.13	0.00
07/31/2019	PO_POENC	0000354173	37	RREQ424393	STAPLES DC-001/Staples School	Permanent Glue 128 o		0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354173	37	RREQ424393	STAPLES DC-001/Staples School	Permanent Glue 128 o		0.00	0.00	-46.13	0.00
07/31/2019	PO_POENC	0000354173	37	RREQ424393	STAPLES DC-001/Staples School	Permanent Glue 128 o		0.00	-42.81	0.00	0.00
07/31/2019	PO_POENC	0000354173	38	RREQ424393	STAPLES DC-001/Duracell	Procell Alkaline Batteries		0.00	0.00	15.21	0.00
07/31/2019	PO_POENC	0000354173	38	RREQ424393	STAPLES DC-001/Duracell	Procell Alkaline Batteries		0.00	0.00	15.21	0.00
07/31/2019	PO_POENC	0000354173	38	RREQ424393	STAPLES DC-001/Duracell	Procell Alkaline Batteries		0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354173	38	RREQ424393	STAPLES DC-001/Duracell	Procell Alkaline Batteries		0.00	0.00	-15.21	0.00
07/31/2019	PO_POENC	0000354173	38	RREQ424393	STAPLES DC-001/Duracell	Procell Alkaline Batteries		0.00	-14.12	0.00	0.00
07/31/2019	PO_POENC	0000354173	39	RREQ424393	STAPLES DC-001/Duracell	Coppertop AAA Alkaline Bat		0.00	0.00	10.43	0.00
07/31/2019	PO_POENC	0000354173	39	RREQ424393	STAPLES DC-001/Duracell	Coppertop AAA Alkaline Bat		0.00	0.00	10.43	0.00
07/31/2019	PO_POENC	0000354173	39	RREQ424393	STAPLES DC-001/Duracell	Coppertop AAA Alkaline Bat		0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354173	39	RREQ424393	STAPLES DC-001/Duracell	Coppertop AAA Alkaline Bat		0.00	0.00	-10.43	0.00
07/31/2019	PO_POENC	0000354173	39	RREQ424393	STAPLES DC-001/Duracell	Coppertop AAA Alkaline Bat		0.00	-9.68	0.00	0.00
07/31/2019	PO_POENC	0000354173	40	RREQ424393	STAPLES DC-001/Duracell	PROCELL Alkaline Battery 9		0.00	0.00	32.78	0.00
07/31/2019	PO_POENC	0000354173	40	RREQ424393	STAPLES DC-001/Duracell	PROCELL Alkaline Battery 9		0.00	0.00	32.78	0.00
07/31/2019	PO_POENC	0000354173	40	RREQ424393	STAPLES DC-001/Duracell	PROCELL Alkaline Battery 9		0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354173	40	RREQ424393	STAPLES DC-001/Duracell	PROCELL Alkaline Battery 9		0.00	0.00	-32.78	0.00
07/31/2019	PO_POENC	0000354173	40	RREQ424393	STAPLES DC-001/Duracell	PROCELL Alkaline Battery 9		0.00	-30.42	0.00	0.00
07/31/2019	PO_POENC	0000354173	23	RREQ424393	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	91.29	0.00
07/31/2019	PO_POENC	0000354173	23	RREQ424393	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/31/2019	PO_POENC	0000354173	23	RREQ424393	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
07/31/2019	PO_POENC	0000354173	23	RREQ424393	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-84.72	0.00
07/31/2019	PO_POENC	0000354180	1	RREQ422554	SCHOLASTIC MAG/Scholastic News _ Kinder		0.00	0.00	515.00
07/31/2019	PO_POENC	0000354180	1	RREQ422554	SCHOLASTIC MAG/Scholastic News _ Kinder		0.00	-515.00	0.00
07/31/2019	PO_POENC	0000354180	2	RREQ422554	SCHOLASTIC MAG/Scholastic Magazines First Grade		0.00	0.00	500.00
07/31/2019	PO_POENC	0000354180	2	RREQ422554	SCHOLASTIC MAG/Scholastic Magazines First Grade		0.00	-500.00	0.00
07/31/2019	PO_POENC	0000354180	3	RREQ422554	SCHOLASTIC MAG/Scholastic News Third Grade		0.00	0.00	700.00
07/31/2019	PO_POENC	0000354180	3	RREQ422554	SCHOLASTIC MAG/Scholastic News Third Grade		0.00	-700.00	0.00
07/31/2019	PO_POENC	0000354180	4	RREQ422554	SCHOLASTIC MAG/Scholastic Magazines Fourth Grade		0.00	0.00	420.00
07/31/2019	PO_POENC	0000354180	4	RREQ422554	SCHOLASTIC MAG/Scholastic Magazines Fourth Grade		0.00	-420.00	0.00
07/31/2019	PO_POENC	0000354180	5	RREQ422554	SCHOLASTIC MAG/Scholastic News 5th Grade		0.00	0.00	150.00
07/31/2019	PO_POENC	0000354180	5	RREQ422554	SCHOLASTIC MAG/Scholastic News 5th Grade		0.00	-150.00	0.00
07/31/2019	PO_POENC	0000354180	6	RREQ422554	SCHOLASTIC MAG/Scholastic News - My Big World		0.00	0.00	118.45
07/31/2019	PO_POENC	0000354180	6	RREQ422554	SCHOLASTIC MAG/Scholastic News - My Big World		0.00	-118.45	0.00
07/31/2019	PO_POENC	0000354180	7	RREQ422554	SCHOLASTIC MAG/Scholastic News - 2nd Grade		0.00	0.00	515.00
07/31/2019	PO_POENC	0000354180	7	RREQ422554	SCHOLASTIC MAG/Scholastic News - 2nd Grade		0.00	-500.00	0.00
07/31/2019	PO_POENC	0000354180	8	RREQ422554	SCHOLASTIC MAG/Soclastic News 5th Grade		0.00	0.00	150.00
07/31/2019	PO_POENC	0000354180	8	RREQ422554	SCHOLASTIC MAG/Soclastic News 5th Grade		0.00	-150.00	0.00
07/31/2019	PO_POENC	0000354180	9	RREQ422554	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	306.85
07/31/2019	PO_POENC	0000354172	1	RREQ424316	STAPLES DC-001/Mead Five Star Wirebound Notebook 3		0.00	0.00	773.18
07/31/2019	PO_POENC	0000354172	1	RREQ424316	STAPLES DC-001/Mead Five Star Wirebound Notebook 3		0.00	0.00	773.18
07/31/2019	PO_POENC	0000354172	1	RREQ424316	STAPLES DC-001/Mead Five Star Wirebound Notebook 3		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354172	1	RREQ424316	STAPLES DC-001/Mead Five Star Wirebound Notebook 3		0.00	0.00	-773.18
07/31/2019	PO_POENC	0000354172	1	RREQ424316	STAPLES DC-001/Mead Five Star Wirebound Notebook 3		0.00	-3,075.30	0.00
08/03/2019	AP_VOUCHER	01087433	1	P0000354173	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	1	P0000354173	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-201.22
08/03/2019	AP_VOUCHER	01087433	2	P0000354173	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	2	P0000354173	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-127.68
08/03/2019	AP_VOUCHER	01087433	3	P0000354173	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	3	P0000354173	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-93.20
08/03/2019	AP_VOUCHER	01087433	5	P0000354173	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	5	P0000354173	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-51.77
08/03/2019	AP_VOUCHER	01087433	6	P0000354173	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	6	P0000354173	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-82.84
08/03/2019	AP_VOUCHER	01087433	7	P0000354173	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	7	P0000354173	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55
08/03/2019	AP_VOUCHER	01087433	8	P0000354173	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	8	P0000354173	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	110.16
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/03/2019	AP_VOUCHER	01087433	8	P0000354173	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/03/2019	AP_VOUCHER	01087433	9	P0000354173	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	50.77
08/03/2019	AP_VOUCHER	01087433	9	P0000354173	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	10	P0000354173	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	45.43
08/03/2019	AP_VOUCHER	01087433	10	P0000354173	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	11	P0000354173	STAPLES DC-001/Sharpie Retractable Permanent		0.00	0.00	51.72
08/03/2019	AP_VOUCHER	01087433	11	P0000354173	STAPLES DC-001/Sharpie Retractable Permanent		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	12	P0000354173	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	328.10
08/03/2019	AP_VOUCHER	01087433	12	P0000354173	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	13	P0000354173	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	661.60
08/03/2019	AP_VOUCHER	01087433	13	P0000354173	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	14	P0000354173	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	163.78
08/03/2019	AP_VOUCHER	01087433	14	P0000354173	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	15	P0000354173	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	38.25
08/03/2019	AP_VOUCHER	01087433	15	P0000354173	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	16	P0000354173	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	38.04
08/03/2019	AP_VOUCHER	01087433	16	P0000354173	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	17	P0000354173	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	31.57
08/03/2019	AP_VOUCHER	01087433	17	P0000354173	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	18	P0000354173	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	34.80
08/03/2019	AP_VOUCHER	01087433	18	P0000354173	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	19	P0000354173	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	43.75
08/03/2019	AP_VOUCHER	01087433	19	P0000354173	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	20	P0000354173	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	30.60
08/03/2019	AP_VOUCHER	01087433	20	P0000354173	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	21	P0000354173	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	38.19
08/03/2019	AP_VOUCHER	01087433	21	P0000354173	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	22	P0000354173	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00	0.00	42.32
08/03/2019	AP_VOUCHER	01087433	22	P0000354173	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	23	P0000354173	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	91.29
08/03/2019	AP_VOUCHER	01087433	23	P0000354173	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	24	P0000354173	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	280.15
08/03/2019	AP_VOUCHER	01087433	24	P0000354173	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	25	P0000354173	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	268.30
08/03/2019	AP_VOUCHER	01087433	25	P0000354173	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	26	P0000354173	STAPLES DC-001/BIC Round Stic Ballpoint Pens		0.00	0.00	26.13
08/03/2019	AP_VOUCHER	01087433	26	P0000354173	STAPLES DC-001/BIC Round Stic Ballpoint Pens		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/03/2019	AP_VOUCHER	01087433	27	P0000354173	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		12.54
08/03/2019	AP_VOUCHER	01087433	27	P0000354173	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	-12.54	0.00
08/03/2019	AP_VOUCHER	01087433	28	P0000354173	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	13.71
08/03/2019	AP_VOUCHER	01087433	28	P0000354173	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	29	P0000354173	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	64.65
08/03/2019	AP_VOUCHER	01087433	29	P0000354173	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	30	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	96.44
08/03/2019	AP_VOUCHER	01087433	30	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	31	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	57.86
08/03/2019	AP_VOUCHER	01087433	31	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	32	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	48.22
08/03/2019	AP_VOUCHER	01087433	32	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	33	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	38.57
08/03/2019	AP_VOUCHER	01087433	33	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	34	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	51.50
08/03/2019	AP_VOUCHER	01087433	34	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	35	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	28.93
08/03/2019	AP_VOUCHER	01087433	35	P0000354173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	36	P0000354173	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	24.24
08/03/2019	AP_VOUCHER	01087433	36	P0000354173	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	37	P0000354173	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	46.13
08/03/2019	AP_VOUCHER	01087433	37	P0000354173	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	38	P0000354173	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	15.21
08/03/2019	AP_VOUCHER	01087433	38	P0000354173	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	39	P0000354173	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	10.43
08/03/2019	AP_VOUCHER	01087433	39	P0000354173	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087433	40	P0000354173	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	32.78
08/03/2019	AP_VOUCHER	01087433	40	P0000354173	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	0.00
08/05/2019	AP_VOUCHER	01087451	1	P0000354172	STAPLES DC-001/Mead Five Star Wirebound Noteb		0.00	0.00	773.18
08/05/2019	AP_VOUCHER	01087451	1	P0000354172	STAPLES DC-001/Mead Five Star Wirebound Noteb		0.00	0.00	0.00
08/05/2019	AP_VOUCHER	01087452	4	P0000354173	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	61.39
08/05/2019	AP_VOUCHER	01087452	4	P0000354173	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354283	1	RREQ422508	STUDIES WEEKLY/CA3 California Community Studies We		0.00	0.00	1,154.00
08/05/2019	PO_POENC	0000354283	1	RREQ422508	STUDIES WEEKLY/CA3 California Community Studies We		0.00	-1,113.00	0.00
08/05/2019	PO_POENC	0000354283	2	RREQ422508	STUDIES WEEKLY/CA4 California Studies Weekly Grade		0.00	0.00	923.20
08/05/2019	PO_POENC	0000354283	2	RREQ422508	STUDIES WEEKLY/CA4 California Studies Weekly Grade		0.00	-890.40	0.00
08/05/2019	PO_POENC	0000354283	3	RREQ422508	STUDIES WEEKLY/CAS3 My Science Experiments Studies		0.00	0.00	299.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/05/2019	PO_POENC	0000354283	3	RREQ422508	STUDIES WEEKLY/CAS3 My Science Experiments Studies		0.00		-278.25	0.00	0.00
08/05/2019	PO_POENC	0000354283	4	RREQ422508	STUDIES WEEKLY/CAS5 MY SCIENCE ANALYSIS STUDIES WE		0.00		0.00	599.63	0.00
08/05/2019	PO_POENC	0000354283	4	RREQ422508	STUDIES WEEKLY/CAS5 MY SCIENCE ANALYSIS STUDIES WE		0.00		-556.50	0.00	0.00
08/05/2019	PO_POENC	0000354288	1	RREQ424607	BENCHMARK/ACT - Benchmark Education		0.00		0.00	254.29	0.00
08/05/2019	PO_POENC	0000354288	1	RREQ424607	BENCHMARK/ACT - Benchmark Education		0.00		0.00	254.29	0.00
08/05/2019	PO_POENC	0000354288	1	RREQ424607	BENCHMARK/ACT - Benchmark Education		0.00		0.00	-254.29	0.00
08/05/2019	PO_POENC	0000354288	1	RREQ424607	BENCHMARK/ACT - Benchmark Education		0.00		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354288	1	RREQ424607	BENCHMARK/ACT - Benchmark Education		0.00		-236.00	0.00	0.00
08/05/2019	PO_POENC	0000354288	2	RREQ424607	BENCHMARK/ACT Books		0.00		0.00	1,335.02	0.00
08/05/2019	PO_POENC	0000354288	2	RREQ424607	BENCHMARK/ACT Books		0.00		0.00	1,335.02	0.00
08/05/2019	PO_POENC	0000354288	2	RREQ424607	BENCHMARK/ACT Books		0.00		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354288	2	RREQ424607	BENCHMARK/ACT Books		0.00		0.00	-1,335.02	0.00
08/05/2019	PO_POENC	0000354288	2	RREQ424607	BENCHMARK/ACT Books		0.00		-1,239.00	0.00	0.00
08/05/2019	PO_POENC	0000354288	3	RREQ424607	BENCHMARK/Shipping and Handling		0.00		0.00	159.47	0.00
08/05/2019	PO_POENC	0000354288	3	RREQ424607	BENCHMARK/Shipping and Handling		0.00		0.00	159.47	0.00
08/05/2019	PO_POENC	0000354288	3	RREQ424607	BENCHMARK/Shipping and Handling		0.00		0.00	-129.97	0.00
08/05/2019	PO_POENC	0000354288	3	RREQ424607	BENCHMARK/Shipping and Handling		0.00		0.00	-159.47	0.00
08/05/2019	PO_POENC	0000354285	1	RREQ422516	BENCHMARK/Short Reads for Finiding Text Evidence G		0.00		0.00	960.05	0.00
08/05/2019	PO_POENC	0000354285	1	RREQ422516	BENCHMARK/Short Reads for Finiding Text Evidence G		0.00		0.00	960.05	0.00
08/05/2019	PO_POENC	0000354285	1	RREQ422516	BENCHMARK/Short Reads for Finiding Text Evidence G		0.00		0.00	-1.35	0.00
08/05/2019	PO_POENC	0000354285	1	RREQ422516	BENCHMARK/Short Reads for Finiding Text Evidence G		0.00		0.00	-960.05	0.00
08/05/2019	PO_POENC	0000354285	1	RREQ422516	BENCHMARK/Short Reads for Finiding Text Evidence G		0.00		-891.00	0.00	0.00
08/05/2019	PO_POENC	0000354285	2	RREQ422516	BENCHMARK/Common Core Short Reads for Finding Text		0.00		0.00	426.69	0.00
08/05/2019	PO_POENC	0000354285	2	RREQ422516	BENCHMARK/Common Core Short Reads for Finding Text		0.00		0.00	426.69	0.00
08/05/2019	PO_POENC	0000354285	2	RREQ422516	BENCHMARK/Common Core Short Reads for Finding Text		0.00		0.00	-0.60	0.00
08/05/2019	PO_POENC	0000354285	2	RREQ422516	BENCHMARK/Common Core Short Reads for Finding Text		0.00		0.00	-426.69	0.00
08/05/2019	PO_POENC	0000354285	2	RREQ422516	BENCHMARK/Common Core Short Reads for Finding Text		0.00		-396.00	0.00	0.00
08/05/2019	PO_POENC	0000354285	3	RREQ422516	BENCHMARK/Shipping and Handling		0.00		0.00	139.00	0.00
08/05/2019	PO_POENC	0000354285	3	RREQ422516	BENCHMARK/Shipping and Handling		0.00		0.00	139.00	0.00
08/05/2019	PO_POENC	0000354285	3	RREQ422516	BENCHMARK/Shipping and Handling		0.00		0.00	-111.31	0.00
08/05/2019	PO_POENC	0000354285	3	RREQ422516	BENCHMARK/Shipping and Handling		0.00		0.00	-139.00	0.00
08/05/2019	REQ_PREENC	REQ424901	1		Scholastic Magazines/164063/Scholastic News - 2nd		0.00		500.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424901	1		Scholastic Magazines/164063/Scholastic News - 2nd		0.00		500.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424901	1		Scholastic Magazines/164063/Scholastic News - 2nd		0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424901	1		Scholastic Magazines/164063/Scholastic News - 2nd		0.00		-500.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424921	1		Scholastic Magazines/164063/Soclactic News 5th Gra		0.00		150.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424921	1		Scholastic Magazines/164063/Soclactic News 5th Gra		0.00		150.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2019	REQ_PREENC	REQ424921	1		Scholastic Magazines/164063/Soclastic News 5th Gra		0.00		0.00
08/05/2019	REQ_PREENC	REQ424921	1		Scholastic Magazines/164063/Soclastic News 5th Gra		0.00	-150.00	0.00
08/06/2019	PO_POENC	0000354357	1	RREQ399560	STUDIES WEEKLY/Studies Weekly		0.00	0.00	0.01
08/06/2019	PO_POENC	0000354357	1	RREQ399560	STUDIES WEEKLY/Studies Weekly		0.00	0.00	-0.01
08/06/2019	PO_POENC	0000354352	1	RREQ424944	STAPLES DC-001/Painting Stencil Numbers/Letters 6"		0.00	-23.78	0.00
08/06/2019	PO_POENC	0000354352	1	RREQ424944	STAPLES DC-001/Painting Stencil Numbers/Letters 6"		0.00	0.00	25.62
08/06/2019	PO_POENC	0000354352	1	RREQ424944	STAPLES DC-001/Painting Stencil Numbers/Letters 6"		0.00	0.00	25.62
08/06/2019	PO_POENC	0000354352	1	RREQ424944	STAPLES DC-001/Painting Stencil Numbers/Letters 6"		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354352	1	RREQ424944	STAPLES DC-001/Painting Stencil Numbers/Letters 6"		0.00	0.00	-25.62
08/06/2019	PO_POENC	0000354352	2	RREQ424944	STAPLES DC-001/Rust-Oleum Industrial Choice Af1600		0.00	0.00	44.12
08/06/2019	PO_POENC	0000354352	2	RREQ424944	STAPLES DC-001/Rust-Oleum Industrial Choice Af1600		0.00	0.00	44.12
08/06/2019	PO_POENC	0000354352	2	RREQ424944	STAPLES DC-001/Rust-Oleum Industrial Choice Af1600		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354352	2	RREQ424944	STAPLES DC-001/Rust-Oleum Industrial Choice Af1600		0.00	0.00	-44.12
08/06/2019	PO_POENC	0000354352	2	RREQ424944	STAPLES DC-001/Rust-Oleum Industrial Choice Af1600		0.00	-40.95	0.00
08/06/2019	PO_POENC	0000354352	3	RREQ424944	STAPLES DC-001/Rust-Oleum Industrial Choice S1600		0.00	0.00	57.05
08/06/2019	PO_POENC	0000354352	3	RREQ424944	STAPLES DC-001/Rust-Oleum Industrial Choice S1600		0.00	0.00	57.05
08/06/2019	PO_POENC	0000354352	3	RREQ424944	STAPLES DC-001/Rust-Oleum Industrial Choice S1600		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354352	3	RREQ424944	STAPLES DC-001/Rust-Oleum Industrial Choice S1600		0.00	0.00	-57.05
08/06/2019	PO_POENC	0000354352	3	RREQ424944	STAPLES DC-001/Rust-Oleum Industrial Choice S1600		0.00	-52.95	0.00
08/06/2019	REQ_PREENC	REQ424944	1		Staples Contract & Commercial Inc/123073/Painting		0.00	23.78	0.00
08/06/2019	REQ_PREENC	REQ424944	1		Staples Contract & Commercial Inc/123073/Painting		0.00	23.78	0.00
08/06/2019	REQ_PREENC	REQ424944	1		Staples Contract & Commercial Inc/123073/Painting		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424944	1		Staples Contract & Commercial Inc/123073/Painting		0.00	-23.78	0.00
08/06/2019	REQ_PREENC	REQ424944	2		Staples Contract & Commercial Inc/123073/Rust-Oleu		0.00	40.95	0.00
08/06/2019	REQ_PREENC	REQ424944	2		Staples Contract & Commercial Inc/123073/Rust-Oleu		0.00	40.95	0.00
08/06/2019	REQ_PREENC	REQ424944	2		Staples Contract & Commercial Inc/123073/Rust-Oleu		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424944	2		Staples Contract & Commercial Inc/123073/Rust-Oleu		0.00	-40.95	0.00
08/06/2019	REQ_PREENC	REQ424944	3		Staples Contract & Commercial Inc/123073/Rust-Oleu		0.00	52.95	0.00
08/06/2019	REQ_PREENC	REQ424944	3		Staples Contract & Commercial Inc/123073/Rust-Oleu		0.00	52.95	0.00
08/06/2019	REQ_PREENC	REQ424944	3		Staples Contract & Commercial Inc/123073/Rust-Oleu		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424944	3		Staples Contract & Commercial Inc/123073/Rust-Oleu		0.00	-52.95	0.00
08/07/2019	AP_VOUCHER	01087830	2	P0000354352	STAPLES DC-001/Rust-Oleum Industrial Choice A		0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087830	2	P0000354352	STAPLES DC-001/Rust-Oleum Industrial Choice A		0.00	0.00	-44.12
08/07/2019	AP_VOUCHER	01087830	3	P0000354352	STAPLES DC-001/Rust-Oleum Industrial Choice S		0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087830	3	P0000354352	STAPLES DC-001/Rust-Oleum Industrial Choice S		0.00	0.00	-57.05
08/08/2019	AP_VOUCHER	01088009	1	P0000354352	STAPLES DC-001/Painting Stencil Numbers/Lette		0.00	0.00	0.00
08/08/2019	AP_VOUCHER	01088009	1	P0000354352	STAPLES DC-001/Painting Stencil Numbers/Lette		0.00	0.00	-25.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/08/2019	PO_POENC	0000354533	1	RREQ425118	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/08/2019	PO_POENC	0000354533	1	RREQ425118	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/08/2019	PO_POENC	0000354533	1	RREQ425118	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/08/2019	PO_POENC	0000354533	1	RREQ425118	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-105.80	0.00
08/08/2019	PO_POENC	0000354533	1	RREQ425118	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/08/2019	PO_POENC	0000354533	2	RREQ425118	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/08/2019	PO_POENC	0000354533	2	RREQ425118	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/08/2019	PO_POENC	0000354533	2	RREQ425118	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/08/2019	PO_POENC	0000354533	2	RREQ425118	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/08/2019	PO_POENC	0000354533	2	RREQ425118	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-199.80	0.00
08/08/2019	PO_POENC	0000354533	3	RREQ425118	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
08/08/2019	PO_POENC	0000354533	3	RREQ425118	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
08/08/2019	PO_POENC	0000354533	3	RREQ425118	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
08/08/2019	PO_POENC	0000354533	3	RREQ425118	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
08/08/2019	PO_POENC	0000354533	3	RREQ425118	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
08/08/2019	PO_POENC	0000354533	3	RREQ425118	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	-17.15	0.00
08/08/2019	PO_POENC	0000354533	4	RREQ425118	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00
08/08/2019	PO_POENC	0000354533	4	RREQ425118	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00
08/08/2019	PO_POENC	0000354533	4	RREQ425118	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00
08/08/2019	PO_POENC	0000354533	4	RREQ425118	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00
08/08/2019	PO_POENC	0000354533	4	RREQ425118	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00
08/08/2019	PO_POENC	0000354533	4	RREQ425118	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00
08/08/2019	PO_POENC	0000354533	4	RREQ425118	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00	-17.20	0.00
08/08/2019	PO_POENC	0000354533	5	RREQ425118	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/08/2019	PO_POENC	0000354533	5	RREQ425118	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/08/2019	PO_POENC	0000354533	5	RREQ425118	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/08/2019	PO_POENC	0000354533	5	RREQ425118	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/08/2019	PO_POENC	0000354533	5	RREQ425118	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/08/2019	PO_POENC	0000354533	5	RREQ425118	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/08/2019	PO_POENC	0000354533	5	RREQ425118	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/08/2019	REQ_PREENC	REQ425118	1		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	105.80	0.00
08/08/2019	REQ_PREENC	REQ425118	1		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	105.80	0.00
08/08/2019	REQ_PREENC	REQ425118	1		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425118	1		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	-105.80	0.00
08/08/2019	REQ_PREENC	REQ425118	2		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	199.80	0.00
08/08/2019	REQ_PREENC	REQ425118	2		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	199.80	0.00
08/08/2019	REQ_PREENC	REQ425118	2		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425118	2		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	-199.80	0.00
08/08/2019	REQ_PREENC	REQ425118	3		Staples Contract & Commercial Inc/123073/Staples P		0.00	17.15	0.00
08/08/2019	REQ_PREENC	REQ425118	3		Staples Contract & Commercial Inc/123073/Staples P		0.00	17.15	0.00
08/08/2019	REQ_PREENC	REQ425118	3		Staples Contract & Commercial Inc/123073/Staples P		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425118	3		Staples Contract & Commercial Inc/123073/Staples P		0.00	-17.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:08:38

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	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/08/2019	REQ_PREENC	REQ425118	4		Staples Contract & Commercial Inc/123073/Staples T		0.00		17.20
08/08/2019	REQ_PREENC	REQ425118	4		Staples Contract & Commercial Inc/123073/Staples T		0.00		17.20
08/08/2019	REQ_PREENC	REQ425118	4		Staples Contract & Commercial Inc/123073/Staples T		0.00		0.00
08/08/2019	REQ_PREENC	REQ425118	4		Staples Contract & Commercial Inc/123073/Staples T		0.00		-17.20
08/08/2019	REQ_PREENC	REQ425118	5		Staples Contract & Commercial Inc/123073/Staples I		0.00		105.90
08/08/2019	REQ_PREENC	REQ425118	5		Staples Contract & Commercial Inc/123073/Staples I		0.00		105.90
08/08/2019	REQ_PREENC	REQ425118	5		Staples Contract & Commercial Inc/123073/Staples I		0.00		0.00
08/08/2019	REQ_PREENC	REQ425118	5		Staples Contract & Commercial Inc/123073/Staples I		0.00		-105.90
08/10/2019	AP_VOUCHER	01088411	1	P0000354533	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
08/10/2019	AP_VOUCHER	01088411	1	P0000354533	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
08/10/2019	AP_VOUCHER	01088411	2	P0000354533	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
08/10/2019	AP_VOUCHER	01088411	2	P0000354533	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		-215.28
08/10/2019	AP_VOUCHER	01088411	3	P0000354533	STAPLES DC-001/Staples Push Pins Clear 500/		0.00		0.00
08/10/2019	AP_VOUCHER	01088411	3	P0000354533	STAPLES DC-001/Staples Push Pins Clear 500/		0.00		-18.48
08/10/2019	AP_VOUCHER	01088411	4	P0000354533	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00		0.00
08/10/2019	AP_VOUCHER	01088411	4	P0000354533	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00		-18.53
08/10/2019	AP_VOUCHER	01088411	5	P0000354533	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
08/10/2019	AP_VOUCHER	01088411	5	P0000354533	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-114.11
08/14/2019	PO_POENC	0000354849	1	RREQ425633	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/14/2019	PO_POENC	0000354849	1	RREQ425633	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/14/2019	PO_POENC	0000354849	1	RREQ425633	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/14/2019	PO_POENC	0000354849	1	RREQ425633	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-234.36
08/14/2019	PO_POENC	0000354849	1	RREQ425633	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-217.50
08/14/2019	REQ_PREENC	REQ425633	1		Staples Contract & Commercial Inc/123073/Crayola C		0.00		217.50
08/14/2019	REQ_PREENC	REQ425633	1		Staples Contract & Commercial Inc/123073/Crayola C		0.00		217.50
08/14/2019	REQ_PREENC	REQ425633	1		Staples Contract & Commercial Inc/123073/Crayola C		0.00		0.00
08/14/2019	REQ_PREENC	REQ425633	1		Staples Contract & Commercial Inc/123073/Crayola C		0.00		-217.50
08/15/2019	REQ_PREENC	REQ425737	1		Office Solutions Business Products & Svc/164063/Tw		0.00		69.86
08/15/2019	REQ_PREENC	REQ425737	1		Office Solutions Business Products & Svc/164063/Tw		0.00		-69.86
08/16/2019	AP_VOUCHER	01089251	1	P0000354849	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/16/2019	AP_VOUCHER	01089251	1	P0000354849	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/16/2019	PO_POENC	0000355037	1	RREQ425800	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00		-112.02
08/16/2019	PO_POENC	0000355037	1	RREQ425800	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00		0.00
08/16/2019	PO_POENC	0000355037	1	RREQ425800	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00		0.00
08/16/2019	PO_POENC	0000355037	1	RREQ425800	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00		120.70
08/16/2019	PO_POENC	0000355037	1	RREQ425800	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00		120.70
08/16/2019	PO_POENC	0000355037	1	RREQ425800	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00		0.00
08/16/2019	PO_POENC	0000355037	1	RREQ425800	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener		0.00		-120.70
08/16/2019	REQ_PREENC	REQ425800	1		Office Solutions Business Products & Svc/164063/Tw		0.00		112.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/16/2019	REQ_PREENC	REQ425800	1		Office Solutions Business Products & Svc/164063/Tw		0.00	112.02	0.00	0.00
08/16/2019	REQ_PREENC	REQ425800	1		Office Solutions Business Products & Svc/164063/Tw		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425800	1		Office Solutions Business Products & Svc/164063/Tw		0.00	-112.02	0.00	0.00
08/19/2019	PO_POENC	0000355102	1	RREQ425961	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-307.00	0.00	0.00
08/19/2019	PO_POENC	0000355102	2	RREQ425961	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	136.20	0.00
08/19/2019	PO_POENC	0000355102	2	RREQ425961	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	136.20	0.00
08/19/2019	PO_POENC	0000355102	2	RREQ425961	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355102	2	RREQ425961	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-136.20	0.00
08/19/2019	PO_POENC	0000355102	2	RREQ425961	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-126.40	0.00	0.00
08/19/2019	PO_POENC	0000355102	3	RREQ425961	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00	0.00	38.42	0.00
08/19/2019	PO_POENC	0000355102	3	RREQ425961	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00	0.00	38.42	0.00
08/19/2019	PO_POENC	0000355102	3	RREQ425961	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355102	3	RREQ425961	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00	0.00	-38.42	0.00
08/19/2019	PO_POENC	0000355102	3	RREQ425961	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00	-35.66	0.00	0.00
08/19/2019	PO_POENC	0000355102	4	RREQ425961	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	171.65	0.00
08/19/2019	PO_POENC	0000355102	4	RREQ425961	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	171.65	0.00
08/19/2019	PO_POENC	0000355102	4	RREQ425961	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355102	4	RREQ425961	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	-171.65	0.00
08/19/2019	PO_POENC	0000355102	1	RREQ425961	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	330.79	0.00
08/19/2019	PO_POENC	0000355102	1	RREQ425961	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	330.79	0.00
08/19/2019	PO_POENC	0000355102	1	RREQ425961	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355102	1	RREQ425961	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-330.79	0.00
08/19/2019	PO_POENC	0000355102	4	RREQ425961	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-159.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	2		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	2		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00	-126.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	3		Staples Contract & Commercial Inc/123073/Envision		0.00	35.66	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	3		Staples Contract & Commercial Inc/123073/Envision		0.00	35.66	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	3		Staples Contract & Commercial Inc/123073/Envision		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	3		Staples Contract & Commercial Inc/123073/Envision		0.00	-35.66	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	4		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	159.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	4		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	159.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	4		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	4		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	-159.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	1		Staples Contract & Commercial Inc/123073/Crayola L		0.00	307.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	1		Staples Contract & Commercial Inc/123073/Crayola L		0.00	307.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	1		Staples Contract & Commercial Inc/123073/Crayola L		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	1		Staples Contract & Commercial Inc/123073/Crayola L		0.00	-307.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ425961	2		Staples Contract & Commercial Inc/123073/Pacon Sun	0.00	126.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425961	2		Staples Contract & Commercial Inc/123073/Pacon Sun	0.00	126.40	0.00	0.00
08/20/2019	AP_VOUCHER	01089761	1	P0000354288	BENCHMARK/ACT - Benchmark Education	0.00	0.00	0.00	254.29
08/20/2019	AP_VOUCHER	01089761	1	P0000354288	BENCHMARK/ACT - Benchmark Education	0.00	0.00	-254.29	0.00
08/20/2019	AP_VOUCHER	01089761	2	P0000354288	BENCHMARK/ACT Books	0.00	0.00	0.00	1,335.02
08/20/2019	AP_VOUCHER	01089761	2	P0000354288	BENCHMARK/ACT Books	0.00	0.00	-1,335.02	0.00
08/20/2019	AP_VOUCHER	01089761	3	P0000354288	BENCHMARK/Shipping and Handling	0.00	0.00	0.00	29.50
08/20/2019	AP_VOUCHER	01089761	3	P0000354288	BENCHMARK/Shipping and Handling	0.00	0.00	-29.50	0.00
08/20/2019	AP_VOUCHER	01089784	1	P0000355037	OFFICE SOL-001/Twin-Pocket Folders with 3 Fas	0.00	0.00	0.00	120.70
08/20/2019	AP_VOUCHER	01089784	1	P0000355037	OFFICE SOL-001/Twin-Pocket Folders with 3 Fas	0.00	0.00	-120.70	0.00
08/20/2019	PO_POENC	0000355192	1	RREQ426098	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper	0.00	0.00	91.15	0.00
08/20/2019	PO_POENC	0000355192	1	RREQ426098	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper	0.00	0.00	91.15	0.00
08/20/2019	PO_POENC	0000355192	1	RREQ426098	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper	0.00	0.00	-0.84	0.00
08/20/2019	PO_POENC	0000355192	1	RREQ426098	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper	0.00	0.00	-91.15	0.00
08/20/2019	PO_POENC	0000355192	1	RREQ426098	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper	0.00	-84.59	0.00	0.00
08/20/2019	PO_POENC	0000355192	2	RREQ426098	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher Paper	0.00	0.00	91.15	0.00
08/20/2019	PO_POENC	0000355192	2	RREQ426098	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher Paper	0.00	0.00	-0.85	0.00
08/20/2019	PO_POENC	0000355192	2	RREQ426098	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher Paper	0.00	0.00	-91.15	0.00
08/20/2019	PO_POENC	0000355192	2	RREQ426098	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher Paper	0.00	-84.59	0.00	0.00
08/20/2019	PO_POENC	0000355192	3	RREQ426098	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher Paper	0.00	0.00	91.15	0.00
08/20/2019	PO_POENC	0000355192	3	RREQ426098	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher Paper	0.00	0.00	-0.86	0.00
08/20/2019	PO_POENC	0000355192	3	RREQ426098	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher Paper	0.00	0.00	-91.15	0.00
08/20/2019	PO_POENC	0000355192	3	RREQ426098	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher Paper	0.00	-84.59	0.00	0.00
08/20/2019	PO_POENC	0000355192	4	RREQ426098	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher Paper	0.00	0.00	91.15	0.00
08/20/2019	PO_POENC	0000355192	4	RREQ426098	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher Paper	0.00	0.00	91.15	0.00
08/20/2019	PO_POENC	0000355192	4	RREQ426098	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher Paper	0.00	0.00	-0.85	0.00
08/20/2019	PO_POENC	0000355192	4	RREQ426098	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher Paper	0.00	0.00	-91.15	0.00
08/20/2019	PO_POENC	0000355192	4	RREQ426098	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher Paper	0.00	-84.59	0.00	0.00
08/20/2019	REQ_PREENC	REQ426098	1		Lakeshore Equipment Company/123073/LX375BU - Duo-F	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426098	1		Lakeshore Equipment Company/123073/LX375BU - Duo-F	0.00	-84.59	0.00	0.00
08/20/2019	REQ_PREENC	REQ426098	2		Lakeshore Equipment Company/123073/LX375GR - Duo-F	0.00	84.59	0.00	0.00
08/20/2019	REQ_PREENC	REQ426098	2		Lakeshore Equipment Company/123073/LX375GR - Duo-F	0.00	84.59	0.00	0.00
08/20/2019	REQ_PREENC	REQ426098	2		Lakeshore Equipment Company/123073/LX375GR - Duo-F	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426098	2		Lakeshore Equipment Company/123073/LX375GR - Duo-F	0.00	-84.59	0.00	0.00
08/20/2019	REQ_PREENC	REQ426098	3		Lakeshore Equipment Company/123073/LX375RD - Duo-F	0.00	84.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2019	REQ_PREENC	REQ426098	3		Lakeshore Equipment Company/123073/LX375RD - Duo-F		0.00		84.59
08/20/2019	REQ_PREENC	REQ426098	3		Lakeshore Equipment Company/123073/LX375RD - Duo-F		0.00		0.00
08/20/2019	REQ_PREENC	REQ426098	3		Lakeshore Equipment Company/123073/LX375RD - Duo-F		0.00		-84.59
08/20/2019	REQ_PREENC	REQ426098	4		Lakeshore Equipment Company/123073/LX375YE - Duo-F		0.00		84.59
08/20/2019	REQ_PREENC	REQ426098	4		Lakeshore Equipment Company/123073/LX375YE - Duo-F		0.00		84.59
08/20/2019	REQ_PREENC	REQ426098	4		Lakeshore Equipment Company/123073/LX375YE - Duo-F		0.00		0.00
08/20/2019	REQ_PREENC	REQ426098	4		Lakeshore Equipment Company/123073/LX375YE - Duo-F		0.00		-84.59
08/20/2019	REQ_PREENC	REQ426098	1		Lakeshore Equipment Company/123073/LX375BU - Duo-F		0.00		84.59
08/20/2019	REQ_PREENC	REQ426098	1		Lakeshore Equipment Company/123073/LX375BU - Duo-F		0.00		84.59
08/21/2019	AP_VOUCHER	01089933	1	P0000355102	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/21/2019	AP_VOUCHER	01089933	1	P0000355102	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/21/2019	AP_VOUCHER	01089933	2	P0000355102	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/21/2019	AP_VOUCHER	01089933	2	P0000355102	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-136.20
08/21/2019	AP_VOUCHER	01089933	3	P0000355102	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00		0.00
08/21/2019	AP_VOUCHER	01089933	3	P0000355102	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00		-38.42
08/21/2019	AP_VOUCHER	01089933	4	P0000355102	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
08/21/2019	AP_VOUCHER	01089933	4	P0000355102	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		-171.65
08/21/2019	REQ_PREENC	REQ426270	1		Staples Contract & Commercial Inc/123073/Staples C		0.00		66.80
08/21/2019	REQ_PREENC	REQ426270	1		Staples Contract & Commercial Inc/123073/Staples C		0.00		66.80
08/21/2019	REQ_PREENC	REQ426270	1		Staples Contract & Commercial Inc/123073/Staples C		0.00		0.00
08/21/2019	REQ_PREENC	REQ426270	1		Staples Contract & Commercial Inc/123073/Staples C		0.00		-66.80
08/21/2019	REQ_PREENC	REQ426270	2		Staples Contract & Commercial Inc/123073/Staples C		0.00		13.32
08/21/2019	REQ_PREENC	REQ426270	2		Staples Contract & Commercial Inc/123073/Staples C		0.00		13.32
08/21/2019	REQ_PREENC	REQ426270	2		Staples Contract & Commercial Inc/123073/Staples C		0.00		0.00
08/21/2019	REQ_PREENC	REQ426270	2		Staples Contract & Commercial Inc/123073/Staples C		0.00		-13.32
08/21/2019	REQ_PREENC	REQ426270	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		54.60
08/21/2019	REQ_PREENC	REQ426270	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		54.60
08/21/2019	REQ_PREENC	REQ426270	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		0.00
08/21/2019	REQ_PREENC	REQ426270	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		-54.60
08/21/2019	PO_POENC	0000355307	1	RREQ426293	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-182.25
08/21/2019	PO_POENC	0000355307	1	RREQ426293	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/21/2019	PO_POENC	0000355307	1	RREQ426293	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		196.37
08/21/2019	PO_POENC	0000355307	1	RREQ426293	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		196.37
08/21/2019	PO_POENC	0000355307	1	RREQ426293	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/21/2019	PO_POENC	0000355307	1	RREQ426293	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-196.37
08/21/2019	REQ_PREENC	REQ426293	1		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00		182.25
08/21/2019	REQ_PREENC	REQ426293	1		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00		182.25
08/21/2019	REQ_PREENC	REQ426293	1		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426293	1		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00		-182.25
08/22/2019	PO_POENC	0000355324	3	RREQ426270	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-54.60
08/22/2019	PO_POENC	0000355324	1	RREQ426270	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/22/2019	PO_POENC	0000355324	1	RREQ426270	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/22/2019	PO_POENC	0000355324	1	RREQ426270	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/22/2019	PO_POENC	0000355324	1	RREQ426270	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/22/2019	PO_POENC	0000355324	1	RREQ426270	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/22/2019	PO_POENC	0000355324	2	RREQ426270	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/22/2019	PO_POENC	0000355324	2	RREQ426270	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/22/2019	PO_POENC	0000355324	2	RREQ426270	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/22/2019	PO_POENC	0000355324	2	RREQ426270	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/22/2019	PO_POENC	0000355324	2	RREQ426270	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/22/2019	PO_POENC	0000355324	3	RREQ426270	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
08/22/2019	PO_POENC	0000355324	3	RREQ426270	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
08/22/2019	PO_POENC	0000355324	3	RREQ426270	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
08/22/2019	PO_POENC	0000355324	3	RREQ426270	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
08/22/2019	PO_POENC	0000355383	1	RREQ426410	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/22/2019	PO_POENC	0000355383	1	RREQ426410	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/22/2019	PO_POENC	0000355383	1	RREQ426410	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/22/2019	PO_POENC	0000355383	1	RREQ426410	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/22/2019	PO_POENC	0000355383	1	RREQ426410	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/22/2019	REQ_PREENC	REQ426410	1		Staples Contract & Commercial Inc/123073/Pacon Sto		0.00		62.50
08/22/2019	REQ_PREENC	REQ426410	1		Staples Contract & Commercial Inc/123073/Pacon Sto		0.00		62.50
08/22/2019	REQ_PREENC	REQ426410	1		Staples Contract & Commercial Inc/123073/Pacon Sto		0.00		62.50
08/22/2019	REQ_PREENC	REQ426410	1		Staples Contract & Commercial Inc/123073/Pacon Sto		0.00		62.50
08/22/2019	PO_POENC	0000355381	2	RREQ426383	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
08/22/2019	PO_POENC	0000355381	1	RREQ426383	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00
08/22/2019	PO_POENC	0000355381	1	RREQ426383	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00
08/22/2019	PO_POENC	0000355381	1	RREQ426383	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00
08/22/2019	PO_POENC	0000355381	1	RREQ426383	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00
08/22/2019	PO_POENC	0000355381	1	RREQ426383	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00
08/22/2019	PO_POENC	0000355381	2	RREQ426383	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
08/22/2019	PO_POENC	0000355381	2	RREQ426383	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
08/22/2019	PO_POENC	0000355381	2	RREQ426383	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
08/22/2019	PO_POENC	0000355381	2	RREQ426383	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
08/22/2019	REQ_PREENC	REQ426383	1		Staples Contract & Commercial Inc/123073/Roaring S		0.00		91.00
08/22/2019	REQ_PREENC	REQ426383	1		Staples Contract & Commercial Inc/123073/Roaring S		0.00		91.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/22/2019	REQ_PREENC	REQ426383	1		Staples Contract & Commercial Inc/123073/Roaring S					0.00		0.00		0.00
08/22/2019	REQ_PREENC	REQ426383	1		Staples Contract & Commercial Inc/123073/Roaring S					0.00	-91.00	0.00		0.00
08/22/2019	REQ_PREENC	REQ426383	2		Staples Contract & Commercial Inc/123073/Teacher C					0.00	74.95	0.00		0.00
08/22/2019	REQ_PREENC	REQ426383	2		Staples Contract & Commercial Inc/123073/Teacher C					0.00	74.95	0.00		0.00
08/22/2019	REQ_PREENC	REQ426383	2		Staples Contract & Commercial Inc/123073/Teacher C					0.00	0.00	0.00		0.00
08/22/2019	REQ_PREENC	REQ426383	2		Staples Contract & Commercial Inc/123073/Teacher C					0.00	-74.95	0.00		0.00
08/23/2019	AP_VOUCHER	01090508	1	P0000354283	STUDIES WEEKLY/CA3 California Community Studi					0.00	0.00	0.00		1,154.01
08/23/2019	AP_VOUCHER	01090508	1	P0000354283	STUDIES WEEKLY/CA3 California Community Studi					0.00	0.00	-1,154.00		0.00
08/23/2019	AP_VOUCHER	01090508	2	P0000354283	STUDIES WEEKLY/CA4 California Studies Weekly					0.00	0.00	0.00		923.20
08/23/2019	AP_VOUCHER	01090508	2	P0000354283	STUDIES WEEKLY/CA4 California Studies Weekly					0.00	0.00	-923.20		0.00
08/23/2019	AP_VOUCHER	01090508	3	P0000354283	STUDIES WEEKLY/CAS3 My Science Experiments St					0.00	0.00	0.00		299.81
08/23/2019	AP_VOUCHER	01090508	3	P0000354283	STUDIES WEEKLY/CAS3 My Science Experiments St					0.00	0.00	-299.81		0.00
08/23/2019	AP_VOUCHER	01090508	4	P0000354283	STUDIES WEEKLY/CAS5 MY SCIENCE ANALYSIS STUDI					0.00	0.00	0.00		599.63
08/23/2019	AP_VOUCHER	01090508	4	P0000354283	STUDIES WEEKLY/CAS5 MY SCIENCE ANALYSIS STUDI					0.00	0.00	-599.63		0.00
08/23/2019	PO_POENC	0000355440	1	RREQ426493	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	134.15		0.00
08/23/2019	PO_POENC	0000355440	1	RREQ426493	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	134.15		0.00
08/23/2019	PO_POENC	0000355440	1	RREQ426493	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	0.00		0.00
08/23/2019	PO_POENC	0000355440	1	RREQ426493	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	-134.15		0.00
08/23/2019	PO_POENC	0000355440	1	RREQ426493	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-124.50	0.00		0.00
08/23/2019	REQ_PREENC	REQ426493	1		Staples Contract & Commercial Inc/123073/Staples C					0.00	-124.50	0.00		0.00
08/23/2019	REQ_PREENC	REQ426493	1		Staples Contract & Commercial Inc/123073/Staples C					0.00	124.50	0.00		0.00
08/23/2019	REQ_PREENC	REQ426493	1		Staples Contract & Commercial Inc/123073/Staples C					0.00	124.50	0.00		0.00
08/23/2019	REQ_PREENC	REQ426493	1		Staples Contract & Commercial Inc/123073/Staples C					0.00	0.00	0.00		0.00
08/23/2019	REQ_PREENC	REQ426518	1		Graphiques/164063/HEALTH INFORMATION EXCHANGE CONS					0.00	0.00	0.00		0.00
08/23/2019	REQ_PREENC	REQ426518	1		Graphiques/164063/HEALTH INFORMATION EXCHANGE CONS					0.00	-45.00	0.00		0.00
08/23/2019	REQ_PREENC	REQ426518	1		Graphiques/164063/HEALTH INFORMATION EXCHANGE CONS					0.00	45.00	0.00		0.00
08/23/2019	REQ_PREENC	REQ426518	1		Graphiques/164063/HEALTH INFORMATION EXCHANGE CONS					0.00	45.00	0.00		0.00
08/24/2019	AP_VOUCHER	01090568	2	P0000355324	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-14.35		0.00
08/24/2019	AP_VOUCHER	01090568	3	P0000355324	STAPLES DC-001/Staples Manila File Folders L					0.00	0.00	0.00		58.83
08/24/2019	AP_VOUCHER	01090568	3	P0000355324	STAPLES DC-001/Staples Manila File Folders L					0.00	0.00	-58.83		0.00
08/24/2019	AP_VOUCHER	01090568	1	P0000355324	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00		71.98
08/24/2019	AP_VOUCHER	01090568	1	P0000355324	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-71.98		0.00
08/24/2019	AP_VOUCHER	01090568	2	P0000355324	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00		14.35
08/24/2019	AP_VOUCHER	01090590	1	P0000355381	STAPLES DC-001/Roaring Spring Paper Products					0.00	0.00	0.00		98.05
08/24/2019	AP_VOUCHER	01090590	1	P0000355381	STAPLES DC-001/Roaring Spring Paper Products					0.00	0.00	-98.05		0.00
08/24/2019	AP_VOUCHER	01090631	1	P0000355383	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	0.00		67.34
08/24/2019	AP_VOUCHER	01090631	1	P0000355383	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	-67.34		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/26/2019	AP_VOUCHER	01090658	1	P0000355307	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	196.37
08/26/2019	AP_VOUCHER	01090658	1	P0000355307	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-196.37
08/26/2019	AP_VOUCHER	01090706	1	P0000355440	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	134.15
08/26/2019	AP_VOUCHER	01090706	1	P0000355440	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-134.15
08/26/2019	AP_VOUCHER	01090752	1	P0000355192	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher		0.00		0.00	91.16
08/26/2019	AP_VOUCHER	01090752	1	P0000355192	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher		0.00		0.00	-91.15
08/26/2019	AP_VOUCHER	01090752	2	P0000355192	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher		0.00		0.00	91.14
08/26/2019	AP_VOUCHER	01090752	2	P0000355192	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher		0.00		0.00	-91.14
08/26/2019	AP_VOUCHER	01090752	3	P0000355192	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher		0.00		0.00	91.14
08/26/2019	AP_VOUCHER	01090752	3	P0000355192	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher		0.00		0.00	-91.14
08/26/2019	AP_VOUCHER	01090752	4	P0000355192	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher		0.00		0.00	91.14
08/26/2019	AP_VOUCHER	01090752	4	P0000355192	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher		0.00		0.00	-91.14
08/26/2019	PO_POENC	0000355673	1	RREQ426682	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	153.87
08/26/2019	PO_POENC	0000355673	1	RREQ426682	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	153.87
08/26/2019	PO_POENC	0000355673	1	RREQ426682	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00
08/26/2019	PO_POENC	0000355673	1	RREQ426682	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-153.87
08/26/2019	PO_POENC	0000355673	1	RREQ426682	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-142.80	0.00
08/26/2019	REQ_PREENC	REQ426682	1		Staples Contract & Commercial Inc/123073/Paper Mat		0.00		142.80	0.00
08/26/2019	REQ_PREENC	REQ426682	1		Staples Contract & Commercial Inc/123073/Paper Mat		0.00		142.80	0.00
08/26/2019	REQ_PREENC	REQ426682	1		Staples Contract & Commercial Inc/123073/Paper Mat		0.00		0.00	0.00
08/26/2019	REQ_PREENC	REQ426682	1		Staples Contract & Commercial Inc/123073/Paper Mat		0.00		-142.80	0.00
08/27/2019	AP_ACCTDSE	01090752	1	P0000355192	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher		0.00		0.00	0.00
08/27/2019	AP_ACCTDSE	01090752	1	P0000355192	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher		0.00		0.00	0.84
08/27/2019	AP_ACCTDSE	01090752	2	P0000355192	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher		0.00		0.00	-0.84
08/27/2019	AP_ACCTDSE	01090752	2	P0000355192	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher		0.00		0.00	0.84
08/27/2019	AP_ACCTDSE	01090752	3	P0000355192	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher		0.00		0.00	-0.85
08/27/2019	AP_ACCTDSE	01090752	3	P0000355192	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher		0.00		0.00	0.85
08/27/2019	AP_ACCTDSE	01090752	4	P0000355192	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher		0.00		0.00	-0.84
08/27/2019	AP_ACCTDSE	01090752	4	P0000355192	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher		0.00		0.00	0.84
08/27/2019	PO_POENC	0000355681	1	RREQ424622	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-1,680.90	0.00
08/27/2019	PO_POENC	0000355681	1	RREQ424622	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	1,680.90
08/27/2019	PO_POENC	0000355681	1	RREQ424622	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	1,680.90
08/27/2019	PO_POENC	0000355681	1	RREQ424622	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	0.00
08/27/2019	PO_POENC	0000355681	1	RREQ424622	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	-1,680.90
08/28/2019	AP_VOUCHER	01091350	1	P0000354285	BENCHMARK/Short Reads for Finiding Text		0.00		0.00	958.70
08/28/2019	AP_VOUCHER	01091350	1	P0000354285	BENCHMARK/Short Reads for Finiding Text		0.00		0.00	-958.70
08/28/2019	AP_VOUCHER	01091350	2	P0000354285	BENCHMARK/Common Core Short Reads for Fi		0.00		0.00	426.09

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2019	AP_VOUCHER	01091350	2	P0000354285	BENCHMARK/Common Core Short Reads for Fi			0.00	0.00
08/28/2019	AP_VOUCHER	01091350	3	P0000354285	BENCHMARK/Shipping and Handling			0.00	0.00
08/28/2019	AP_VOUCHER	01091350	3	P0000354285	BENCHMARK/Shipping and Handling			0.00	0.00
08/29/2019	AP_VOUCHER	01091376	1	P0000355673	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
08/29/2019	AP_VOUCHER	01091376	1	P0000355673	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
08/29/2019	CM_TRNXTN	0000002059	26165		000000000000002059 RREQ426518 HEALTH INFORMATION			0.00	0.00
08/29/2019	CM_TRNXTN	0000002059	26165		000000000000002059 RREQ426518 HEALTH INFORMATION			0.00	0.00
09/05/2019	AP_VOUCHER	01092375	1	P0000354181	SCHOOLMATE-001/Elementary School Planner as s			0.00	0.00
09/05/2019	AP_VOUCHER	01092375	1	P0000354181	SCHOOLMATE-001/Elementary School Planner as s			0.00	0.00
09/10/2019	GL_JOURNAL	0000432411	1	15-029954	08/27/2019/Cash reconciliation adjustment due to r			0.00	0.00
09/10/2019	AP_VOUCHER	01093076	1	P0000355681	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00
09/10/2019	AP_VOUCHER	01093076	1	P0000355681	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00
09/10/2019	REQ_PREENC	REQ428278	1		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00
09/10/2019	REQ_PREENC	REQ428278	1		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00
09/10/2019	REQ_PREENC	REQ428278	1		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00
09/10/2019	REQ_PREENC	REQ428278	1		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00
09/14/2019	AP_VOUCHER	01093749	2	P0000355381	STAPLES DC-001/Teacher Created Resources STEM			0.00	0.00
09/14/2019	AP_VOUCHER	01093749	2	P0000355381	STAPLES DC-001/Teacher Created Resources STEM			0.00	0.00
09/18/2019	PO_POENC	0000357222	1	RREQ428942	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	0.00
09/18/2019	PO_POENC	0000357222	1	RREQ428942	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	0.00
09/18/2019	PO_POENC	0000357222	1	RREQ428942	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	0.00
09/18/2019	PO_POENC	0000357222	1	RREQ428942	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	0.00
09/18/2019	PO_POENC	0000357222	1	RREQ428942	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	0.00
09/18/2019	PO_POENC	0000357222	2	RREQ428942	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
09/18/2019	PO_POENC	0000357222	2	RREQ428942	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
09/18/2019	PO_POENC	0000357222	2	RREQ428942	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
09/18/2019	PO_POENC	0000357222	2	RREQ428942	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
09/18/2019	REQ_PREENC	REQ428942	1		Staples Contract & Commercial Inc/123073/Staples U			0.00	0.00
09/18/2019	REQ_PREENC	REQ428942	1		Staples Contract & Commercial Inc/123073/Staples U			0.00	0.00
09/18/2019	REQ_PREENC	REQ428942	1		Staples Contract & Commercial Inc/123073/Staples U			0.00	0.00
09/18/2019	REQ_PREENC	REQ428942	1		Staples Contract & Commercial Inc/123073/Staples U			0.00	0.00
09/18/2019	REQ_PREENC	REQ428942	2		Staples Contract & Commercial Inc/123073/Roaring S			0.00	0.00
09/18/2019	REQ_PREENC	REQ428942	2		Staples Contract & Commercial Inc/123073/Roaring S			0.00	0.00
09/18/2019	REQ_PREENC	REQ428942	2		Staples Contract & Commercial Inc/123073/Roaring S			0.00	0.00
09/18/2019	REQ_PREENC	REQ428942	2		Staples Contract & Commercial Inc/123073/Roaring S			0.00	0.00
09/19/2019	CM_TRNXTN	0000002627	26279		000000000000002627 RREQ428278 PERMIT TO LEAVE SCH			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/19/2019	CM_TRNXTN	0000002627	26279								
				000000000000002627	RREQ428278		PERMIT TO LEAVE SCH	0.00	-39.75	0.00	0.00
09/21/2019	AP_VOUCHER	01094950	1	P0000357222	STAPLES DC-001/Staples Ultra Heavy Duty Shipp			0.00	0.00	0.00	58.64
09/21/2019	AP_VOUCHER	01094950	1	P0000357222	STAPLES DC-001/Staples Ultra Heavy Duty Shipp			0.00	0.00	-58.64	0.00
09/21/2019	AP_VOUCHER	01094950	2	P0000357222	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	0.00	158.93
09/21/2019	AP_VOUCHER	01094950	2	P0000357222	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	-158.93	0.00
09/23/2019	PO_POENC	0000357417	1	RREQ429338	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	256.45	0.00
09/23/2019	PO_POENC	0000357417	1	RREQ429338	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	256.45	0.00
09/23/2019	PO_POENC	0000357417	1	RREQ429338	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357417	1	RREQ429338	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-256.45	0.00
09/23/2019	PO_POENC	0000357417	1	RREQ429338	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-238.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429338	1		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	238.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429338	1		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	238.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429338	1		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429338	1		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	-238.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095760	1	P0000357417	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00	0.00	256.45
09/26/2019	AP_VOUCHER	01095760	1	P0000357417	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00	-256.45	0.00
09/26/2019	REQ_PREENC	REQ429811	1		Staples Contract & Commercial Inc/123073/Avery Glu			0.00	304.50	0.00	0.00
09/26/2019	REQ_PREENC	REQ429811	1		Staples Contract & Commercial Inc/123073/Avery Glu			0.00	304.50	0.00	0.00
09/26/2019	REQ_PREENC	REQ429811	1		Staples Contract & Commercial Inc/123073/Avery Glu			0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429811	1		Staples Contract & Commercial Inc/123073/Avery Glu			0.00	-304.50	0.00	0.00
09/30/2019	PO_POENC	0000357882	1	RREQ429811	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	0.00	328.10	0.00
09/30/2019	PO_POENC	0000357882	1	RREQ429811	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	0.00	328.10	0.00
09/30/2019	PO_POENC	0000357882	1	RREQ429811	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357882	1	RREQ429811	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	0.00	-328.10	0.00
09/30/2019	PO_POENC	0000357882	1	RREQ429811	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	-304.50	0.00	0.00
10/02/2019	AP_VOUCHER	01096717	1	P0000357882	STAPLES DC-001/Avery Glue Stic Permanent Glue			0.00	0.00	0.00	328.10
10/02/2019	AP_VOUCHER	01096717	1	P0000357882	STAPLES DC-001/Avery Glue Stic Permanent Glue			0.00	0.00	-328.10	0.00
10/04/2019	PO_POENC	0000358161	1	RREQ430414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00	204.62	0.00
10/04/2019	PO_POENC	0000358161	1	RREQ430414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00	204.62	0.00
10/04/2019	PO_POENC	0000358161	1	RREQ430414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358161	1	RREQ430414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00	-204.62	0.00
10/04/2019	PO_POENC	0000358161	1	RREQ430414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	-189.90	0.00	0.00
10/04/2019	PO_POENC	0000358161	2	RREQ430414	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	63.46	0.00
10/04/2019	PO_POENC	0000358161	2	RREQ430414	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	63.46	0.00
10/04/2019	PO_POENC	0000358161	2	RREQ430414	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358161	2	RREQ430414	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	-63.46	0.00
10/04/2019	PO_POENC	0000358161	2	RREQ430414	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-58.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/04/2019	PO_POENC	0000358161	3	RREQ430414	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	52.93	0.00
10/04/2019	PO_POENC	0000358161	3	RREQ430414	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	52.93	0.00
10/04/2019	PO_POENC	0000358161	3	RREQ430414	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358161	3	RREQ430414	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	-52.93	0.00
10/04/2019	PO_POENC	0000358161	3	RREQ430414	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-49.12	0.00	0.00
10/04/2019	REQ_PREENC	REQ430414	1		Staples Contract & Commercial Inc/123073/Expo Low		0.00	189.90	0.00	0.00
10/04/2019	REQ_PREENC	REQ430414	1		Staples Contract & Commercial Inc/123073/Expo Low		0.00	189.90	0.00	0.00
10/04/2019	REQ_PREENC	REQ430414	1		Staples Contract & Commercial Inc/123073/Expo Low		0.00	-189.90	0.00	0.00
10/04/2019	REQ_PREENC	REQ430414	2		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	58.90	0.00	0.00
10/04/2019	REQ_PREENC	REQ430414	2		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	58.90	0.00	0.00
10/04/2019	REQ_PREENC	REQ430414	2		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	-58.90	0.00	0.00
10/04/2019	REQ_PREENC	REQ430414	3		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	49.12	0.00	0.00
10/04/2019	REQ_PREENC	REQ430414	3		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	49.12	0.00	0.00
10/04/2019	REQ_PREENC	REQ430414	3		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	-49.12	0.00	0.00
10/09/2019	AP_VOUCHER	01098005	1	P0000358161	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	204.62
10/09/2019	AP_VOUCHER	01098005	1	P0000358161	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-204.62	0.00
10/09/2019	AP_VOUCHER	01098005	2	P0000358161	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	63.46
10/09/2019	AP_VOUCHER	01098005	2	P0000358161	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-63.46	0.00
10/09/2019	AP_VOUCHER	01098005	3	P0000358161	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	0.00	52.93
10/09/2019	AP_VOUCHER	01098005	3	P0000358161	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-52.93	0.00
10/17/2019	REQ_PREENC	REQ431546	1		Staples Contract & Commercial Inc/123073/Tru-Ray S		0.00	84.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431546	1		Staples Contract & Commercial Inc/123073/Tru-Ray S		0.00	84.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431546	1		Staples Contract & Commercial Inc/123073/Tru-Ray S		0.00	-84.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431546	2		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00	64.20	0.00	0.00
10/17/2019	REQ_PREENC	REQ431546	2		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00	64.20	0.00	0.00
10/17/2019	REQ_PREENC	REQ431546	2		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00	-64.20	0.00	0.00
10/17/2019	REQ_PREENC	REQ431546	3		Staples Contract & Commercial Inc/123073/Riverside		0.00	205.80	0.00	0.00
10/17/2019	REQ_PREENC	REQ431546	3		Staples Contract & Commercial Inc/123073/Riverside		0.00	205.80	0.00	0.00
10/17/2019	REQ_PREENC	REQ431546	3		Staples Contract & Commercial Inc/123073/Riverside		0.00	-205.80	0.00	0.00
10/19/2019	PO_POENC	0000358922	1	RREQ431546	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	90.51	0.00
10/19/2019	PO_POENC	0000358922	1	RREQ431546	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	90.51	0.00
10/19/2019	PO_POENC	0000358922	1	RREQ431546	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00	0.00
10/19/2019	PO_POENC	0000358922	1	RREQ431546	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-90.51	0.00
10/19/2019	PO_POENC	0000358922	1	RREQ431546	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-84.00	0.00	0.00
10/19/2019	PO_POENC	0000358922	2	RREQ431546	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	69.18	0.00
10/19/2019	PO_POENC	0000358922	2	RREQ431546	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	69.18	0.00
10/19/2019	PO_POENC	0000358922	2	RREQ431546	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/19/2019	PO_POENC	0000358922	2	RREQ431546	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-69.18	0.00
10/19/2019	PO_POENC	0000358922	2	RREQ431546	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-64.20	0.00	0.00
10/19/2019	PO_POENC	0000358922	3	RREQ431546	STAPLES DC-001/Riverside Construction Paper Yellow				0.00		0.00	221.75	0.00
10/19/2019	PO_POENC	0000358922	3	RREQ431546	STAPLES DC-001/Riverside Construction Paper Yellow				0.00		0.00	221.75	0.00
10/19/2019	PO_POENC	0000358922	3	RREQ431546	STAPLES DC-001/Riverside Construction Paper Yellow				0.00		0.00	0.00	0.00
10/19/2019	PO_POENC	0000358922	3	RREQ431546	STAPLES DC-001/Riverside Construction Paper Yellow				0.00		0.00	-221.75	0.00
10/19/2019	PO_POENC	0000358922	3	RREQ431546	STAPLES DC-001/Riverside Construction Paper Yellow				0.00		-205.80	0.00	0.00
10/21/2019	PO_POENC	0000358982	1	RREQ431734	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		0.00	164.05	0.00
10/21/2019	PO_POENC	0000358982	1	RREQ431734	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		0.00	164.05	0.00
10/21/2019	PO_POENC	0000358982	1	RREQ431734	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358982	1	RREQ431734	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		0.00	-164.05	0.00
10/21/2019	PO_POENC	0000358982	1	RREQ431734	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		-152.25	0.00	0.00
10/21/2019	PO_POENC	0000358982	2	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	137.70	0.00
10/21/2019	PO_POENC	0000358982	2	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	137.70	0.00
10/21/2019	PO_POENC	0000358982	2	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358982	2	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-137.70	0.00
10/21/2019	PO_POENC	0000358982	2	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-127.80	0.00	0.00
10/21/2019	PO_POENC	0000358982	3	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
10/21/2019	PO_POENC	0000358982	3	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
10/21/2019	PO_POENC	0000358982	3	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358982	3	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-103.55	0.00
10/21/2019	PO_POENC	0000358982	3	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-96.10	0.00	0.00
10/21/2019	PO_POENC	0000358982	4	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	51.77	0.00
10/21/2019	PO_POENC	0000358982	4	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	51.77	0.00
10/21/2019	PO_POENC	0000358982	4	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358982	4	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-51.77	0.00
10/21/2019	PO_POENC	0000358982	4	RREQ431734	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-48.05	0.00	0.00
10/21/2019	PO_POENC	0000358982	5	RREQ431734	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye				0.00		0.00	54.09	0.00
10/21/2019	PO_POENC	0000358982	5	RREQ431734	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye				0.00		0.00	54.09	0.00
10/21/2019	PO_POENC	0000358982	5	RREQ431734	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye				0.00		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358982	5	RREQ431734	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye				0.00		0.00	-54.09	0.00
10/21/2019	PO_POENC	0000358982	5	RREQ431734	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye				0.00		-50.20	0.00	0.00
10/21/2019	PO_POENC	0000358982	6	RREQ431734	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		0.00	170.57	0.00
10/21/2019	PO_POENC	0000358982	6	RREQ431734	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		0.00	170.57	0.00
10/21/2019	PO_POENC	0000358982	6	RREQ431734	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358982	6	RREQ431734	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		0.00	-170.57	0.00
10/21/2019	PO_POENC	0000358982	6	RREQ431734	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		-158.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2019	PO_POENC	0000358982	7	RREQ431734	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00
10/21/2019	PO_POENC	0000358982	7	RREQ431734	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00
10/21/2019	PO_POENC	0000358982	7	RREQ431734	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00
10/21/2019	PO_POENC	0000358982	7	RREQ431734	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00
10/21/2019	PO_POENC	0000358982	7	RREQ431734	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00
10/21/2019	REQ_PREENC	REQ431734	1		Staples Contract & Commercial Inc/123073/Avery Glu		0.00	152.25	0.00
10/21/2019	REQ_PREENC	REQ431734	1		Staples Contract & Commercial Inc/123073/Avery Glu		0.00	152.25	0.00
10/21/2019	REQ_PREENC	REQ431734	1		Staples Contract & Commercial Inc/123073/Avery Glu		0.00	-152.25	0.00
10/21/2019	REQ_PREENC	REQ431734	2		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	127.80	0.00
10/21/2019	REQ_PREENC	REQ431734	2		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	127.80	0.00
10/21/2019	REQ_PREENC	REQ431734	2		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	-127.80	0.00
10/21/2019	REQ_PREENC	REQ431734	3		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	96.10	0.00
10/21/2019	REQ_PREENC	REQ431734	3		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	96.10	0.00
10/21/2019	REQ_PREENC	REQ431734	3		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	-96.10	0.00
10/21/2019	REQ_PREENC	REQ431734	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	48.05	0.00
10/21/2019	REQ_PREENC	REQ431734	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	48.05	0.00
10/21/2019	REQ_PREENC	REQ431734	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	-48.05	0.00
10/21/2019	REQ_PREENC	REQ431734	5		Staples Contract & Commercial Inc/123073/Post-it N		0.00	50.20	0.00
10/21/2019	REQ_PREENC	REQ431734	5		Staples Contract & Commercial Inc/123073/Post-it N		0.00	50.20	0.00
10/21/2019	REQ_PREENC	REQ431734	5		Staples Contract & Commercial Inc/123073/Post-it N		0.00	-50.20	0.00
10/21/2019	REQ_PREENC	REQ431734	6		Staples Contract & Commercial Inc/123073/Post-it N		0.00	158.30	0.00
10/21/2019	REQ_PREENC	REQ431734	6		Staples Contract & Commercial Inc/123073/Post-it N		0.00	158.30	0.00
10/21/2019	REQ_PREENC	REQ431734	6		Staples Contract & Commercial Inc/123073/Post-it N		0.00	-158.30	0.00
10/21/2019	REQ_PREENC	REQ431734	7		Staples Contract & Commercial Inc/123073/Roaring S		0.00	458.00	0.00
10/21/2019	REQ_PREENC	REQ431734	7		Staples Contract & Commercial Inc/123073/Roaring S		0.00	458.00	0.00
10/21/2019	REQ_PREENC	REQ431734	7		Staples Contract & Commercial Inc/123073/Roaring S		0.00	-458.00	0.00
10/22/2019	AP_VOUCHER	01100531	1	P0000354180	SCHOLASTIC MAG/Scholastic News _ Kinder		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100531	1	P0000354180	SCHOLASTIC MAG/Scholastic News _ Kinder		0.00	0.00	-515.00
10/22/2019	AP_VOUCHER	01100531	2	P0000354180	SCHOLASTIC MAG/Scholastic Magazines First Gra		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100531	2	P0000354180	SCHOLASTIC MAG/Scholastic Magazines First Gra		0.00	0.00	-500.00
10/22/2019	AP_VOUCHER	01100531	3	P0000354180	SCHOLASTIC MAG/Scholastic News Third Grade		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100531	3	P0000354180	SCHOLASTIC MAG/Scholastic News Third Grade		0.00	0.00	-700.00
10/22/2019	AP_VOUCHER	01100531	4	P0000354180	SCHOLASTIC MAG/Scholastic Magazines Fourth Gr		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100531	4	P0000354180	SCHOLASTIC MAG/Scholastic Magazines Fourth Gr		0.00	0.00	-420.00
10/22/2019	AP_VOUCHER	01100531	5	P0000354180	SCHOLASTIC MAG/Scholastic News 5th Grade		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100531	5	P0000354180	SCHOLASTIC MAG/Scholastic News 5th Grade		0.00	0.00	-150.00
10/22/2019	AP_VOUCHER	01100531	6	P0000354180	SCHOLASTIC MAG/Scholastic News - My Big World		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100531	6	P0000354180	SCHOLASTIC MAG/Scholastic News - My Big World		0.00	0.00	118.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/22/2019	AP_VOUCHER	01100531	6	P0000354180	SCHOLASTIC MAG/Scholastic News - My Big World		0.00	0.00	-118.45	0.00
10/22/2019	AP_VOUCHER	01100531	7	P0000354180	SCHOLASTIC MAG/Scholastic News - 2nd Grade		0.00	0.00	0.00	500.00
10/22/2019	AP_VOUCHER	01100531	7	P0000354180	SCHOLASTIC MAG/Scholastic News - 2nd Grade		0.00	0.00	-515.00	0.00
10/22/2019	AP_VOUCHER	01100531	8	P0000354180	SCHOLASTIC MAG/Soclastic News 5th Grade		0.00	0.00	0.00	150.00
10/22/2019	AP_VOUCHER	01100531	8	P0000354180	SCHOLASTIC MAG/Soclastic News 5th Grade		0.00	0.00	-150.00	0.00
10/22/2019	AP_VOUCHER	01100531	9	P0000354180	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	0.00	305.35
10/22/2019	AP_VOUCHER	01100531	9	P0000354180	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	-306.85	0.00
10/22/2019	AP_VOUCHER	01100531	10	P0000354180	SCHOLASTIC MAG/Scholastic News - 2nd Grade		0.00	0.00	0.00	15.00
10/22/2019	AP_VOUCHER	01100531	10	P0000354180	SCHOLASTIC MAG/Scholastic News - 2nd Grade		0.00	0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100531	11	P0000354180	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	0.00	1.50
10/22/2019	AP_VOUCHER	01100531	11	P0000354180	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	0.00	0.00
10/23/2019	AP_VOUCHER	01100571	1	P0000358922	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-90.51	0.00
10/23/2019	AP_VOUCHER	01100571	1	P0000358922	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	90.51
10/23/2019	AP_VOUCHER	01100571	2	P0000358922	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	69.18
10/23/2019	AP_VOUCHER	01100571	2	P0000358922	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-69.18	0.00
10/23/2019	AP_VOUCHER	01100571	3	P0000358922	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	221.75
10/23/2019	AP_VOUCHER	01100571	3	P0000358922	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-221.75	0.00
10/24/2019	AP_VOUCHER	01100813	1	P0000358982	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	0.00	164.05
10/24/2019	AP_VOUCHER	01100813	1	P0000358982	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	-164.05	0.00
10/24/2019	AP_VOUCHER	01100813	2	P0000358982	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	137.70
10/24/2019	AP_VOUCHER	01100813	2	P0000358982	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-137.70	0.00
10/24/2019	AP_VOUCHER	01100813	3	P0000358982	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.55
10/24/2019	AP_VOUCHER	01100813	3	P0000358982	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00
10/24/2019	AP_VOUCHER	01100813	4	P0000358982	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	51.77
10/24/2019	AP_VOUCHER	01100813	4	P0000358982	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-51.77	0.00
10/24/2019	AP_VOUCHER	01100813	5	P0000358982	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca		0.00	0.00	0.00	54.09
10/24/2019	AP_VOUCHER	01100813	5	P0000358982	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca		0.00	0.00	-54.09	0.00
10/24/2019	AP_VOUCHER	01100813	6	P0000358982	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00	170.57
10/24/2019	AP_VOUCHER	01100813	6	P0000358982	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	-170.57	0.00
10/24/2019	AP_VOUCHER	01100813	7	P0000358982	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	493.50
10/24/2019	AP_VOUCHER	01100813	7	P0000358982	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-493.50	0.00
10/30/2019	AP_VOUCHER	01101883	1	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition G		0.00	0.00	0.00	1,091.51
10/30/2019	AP_VOUCHER	01101883	1	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition G		0.00	0.00	-966.52	0.00
10/30/2019	AP_VOUCHER	01101883	2	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition G		0.00	0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101883	2	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition G		0.00	0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101883	3	P0000354182	SCHOOL SPECIAL/Wordly Wise 4th Edition 4th Gr		0.00	0.00	0.00	727.67
10/30/2019	AP_VOUCHER	01101883	3	P0000354182	SCHOOL SPECIAL/Wordly Wise 4th Edition 4th Gr		0.00	0.00	-644.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/30/2019	AP_VOUCHER	01101883	4	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 4			0.00	0.00			
10/30/2019	AP_VOUCHER	01101883	4	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 4			0.00	0.00			
10/30/2019	AP_VOUCHER	01101883	5	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 5			0.00	363.84			
10/30/2019	AP_VOUCHER	01101883	5	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 5			0.00	-322.17			
10/30/2019	AP_VOUCHER	01101883	6	P0000354182	SCHOOL SPECIAL/Wordlly Wise 3000 4 Edition Gr			0.00	0.00			
10/30/2019	AP_VOUCHER	01101883	6	P0000354182	SCHOOL SPECIAL/Wordlly Wise 3000 4 Edition Gr			0.00	-456.99			
10/30/2019	AP_VOUCHER	01101883	7	P0000354182	SCHOOL SPECIAL/Wordly Wise 300 the Edition Gr			0.00	0.00			
10/30/2019	AP_VOUCHER	01101883	7	P0000354182	SCHOOL SPECIAL/Wordly Wise 300 the Edition Gr			0.00	-1,288.69			
10/30/2019	AP_VOUCHER	01101883	8	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition G			0.00	0.00			
10/30/2019	AP_VOUCHER	01101883	8	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition G			0.00	0.00			
10/30/2019	AP_VOUCHER	01101883	9	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition S			0.00	0.00			
10/30/2019	AP_VOUCHER	01101883	9	P0000354182	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition S			0.00	-85.77			
11/05/2019	AP_VOUCHER	01103061	1	P0000336561	SCHOOLMATE-001/Student Planners			0.00	0.00			
11/05/2019	AP_VOUCHER	01103061	1	P0000336561	SCHOOLMATE-001/Student Planners			0.00	-768.40			
11/05/2019	AP_VOUCHER	01103066	1	P0000335363	STUDIES WEEKLY/PMT ONLY - Science Studies Wee			0.00	0.00			
11/05/2019	AP_VOUCHER	01103066	1	P0000335363	STUDIES WEEKLY/PMT ONLY - Science Studies Wee			0.00	-436.05			
11/26/2019	AP_ACCT_LN	01103061	1	P0000336561	SCHOOLMATE-001/Student Planners			0.00	0.00			
11/26/2019	AP_ACCT_LN	01103061	1	P0000336561	SCHOOLMATE-001/Student Planners			0.00	768.40			
Number of Transactions 1,173						Totals		-2,515.72	23,375.00	0.00	0.00	25,890.72

Number of Transactions 1,173 Account Totals 4000s -2,515.72 23,375.00 0.00 0.00 25,890.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
06/26/2019	GL_BD_JRNL	0000427045	3					07/01/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	63	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00	0.00	452.70
09/18/2019	GL_JOURNAL	IKN0432932	65	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00	0.00	611.28
10/29/2019	GL_JOURNAL	IKN0435367	67	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00	0.00	757.38
11/22/2019	GL_JOURNAL	IKN0437131	71	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00	0.00	871.35
12/17/2019	GL_JOURNAL	IKN0438502	82	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	653.25
01/13/2020	GL_JOURNAL	IKN0439554	88	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	634.06
02/12/2020	GL_JOURNAL	IKN0441358	88	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	705.92
03/19/2020	GL_JOURNAL	IKN0443926	91	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	714.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/16/2020	GL_JOURNAL	IKN0445160	94	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	599.85		
05/21/2020	GL_JOURNAL	IKN0447427	94	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	452.73		
05/21/2020	GL_JOURNAL	ENC0447430	89	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	0.00		
Number of Transactions 12							Totals	-7,835.00	0.00	0.00	1,382.09	6,452.91
<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>				
0210	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	329		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	329		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	646		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRI0430791	27	J#2573	07/31/2019/Printing Services: July 2019/Carolyn Ka		0.00		0.00	19.00		
Number of Transactions 4							Totals	981.00	1,000.00	0.00	0.00	19.00
<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>				
0210	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	330		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	330		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	647		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00		0.00	0.00		
09/17/2019	REQ_PREENC	REQ428825	1		DD Office Products Inc/164063/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00		
09/17/2019	REQ_PREENC	REQ428825	1		DD Office Products Inc/164063/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00		
09/17/2019	REQ_PREENC	REQ428825	1		DD Office Products Inc/164063/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00		
09/17/2019	REQ_PREENC	REQ428825	1		DD Office Products Inc/164063/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00		
09/26/2019	CM_TRNXTN	0000007640	26295		000000000000007640 RREQ428825 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60		
09/26/2019	CM_TRNXTN	0000007640	26295		000000000000007640 RREQ428825 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00		
Number of Transactions 9							Totals	734.40	2,000.00	0.00	0.00	1,265.60
<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>				
0210	00000	00	5842	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5842 - License And Fees												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00000	00	5842	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5842 - License And Fees											
06/17/2019	REQ_PREENC	REQ422573	1		164063/Software Renewal - Learning City/Spelling C		0.00		324.00		
07/23/2019	GL_BD_JRNL	0000429415	1		07/23/2019/Open zero dollar budget strings./		0.00		0.00		
07/29/2019	REQ_PREENC	REQ424603	1		164063/Typing Club Software Renewal		0.00		1,405.00		
07/29/2019	REQ_PREENC	REQ424603	1		164063/Typing Club Software Renewal		0.00		1,405.00		
07/29/2019	REQ_PREENC	REQ424603	1		164063/Typing Club Software Renewal		0.00		0.00		
07/29/2019	REQ_PREENC	REQ424603	1		164063/Typing Club Software Renewal		0.00		0.00		
07/29/2019	REQ_PREENC	REQ424602	1		164063/Mystery Science		0.00		999.00		
07/29/2019	REQ_PREENC	REQ424602	1		164063/Mystery Science		0.00		999.00		
07/29/2019	REQ_PREENC	REQ424602	1		164063/Mystery Science		0.00		-999.00		
08/05/2019	PO_POENC	0000354278	1	RREQ424602	MYSTERY SC-001/Mystery Science - SCHOOL MEMBERSHIP		0.00		0.00		
08/05/2019	PO_POENC	0000354278	1	RREQ424602	MYSTERY SC-001/Mystery Science - SCHOOL MEMBERSHIP		0.00		0.00		
08/05/2019	PO_POENC	0000354278	1	RREQ424602	MYSTERY SC-001/Mystery Science - SCHOOL MEMBERSHIP		0.00		0.00		
08/05/2019	PO_POENC	0000354278	1	RREQ424602	MYSTERY SC-001/Mystery Science - SCHOOL MEMBERSHIP		0.00		0.00		
08/05/2019	PO_POENC	0000354278	1	RREQ424602	MYSTERY SC-001/Mystery Science - SCHOOL MEMBERSHIP		0.00		-999.00		
08/05/2019	PO_POENC	0000354278	1	RREQ424602	MYSTERY SC-001/Mystery Science - SCHOOL MEMBERSHIP		0.00		-999.00		
08/09/2019	PO_POENC	0000354573	1	RREQ422573	VOCABULARY-001/Software Renewal - VSC Tier I-12 Mo		0.00		0.00		
08/09/2019	PO_POENC	0000354573	1	RREQ422573	VOCABULARY-001/Software Renewal - VSC Tier I-12 Mo		0.00		0.00		
08/09/2019	PO_POENC	0000354573	1	RREQ422573	VOCABULARY-001/Software Renewal - VSC Tier I-12 Mo		0.00		349.11		
08/09/2019	PO_POENC	0000354573	1	RREQ422573	VOCABULARY-001/Software Renewal - VSC Tier I-12 Mo		0.00		349.11		
08/09/2019	PO_POENC	0000354573	1	RREQ422573	VOCABULARY-001/Software Renewal - VSC Tier I-12 Mo		0.00		-25.11		
08/09/2019	PO_POENC	0000354573	1	RREQ422573	VOCABULARY-001/Software Renewal - VSC Tier I-12 Mo		0.00		-349.11		
08/09/2019	PO_POENC	0000354573	1	RREQ422573	VOCABULARY-001/Software Renewal - VSC Tier I-12 Mo		0.00		0.00		
09/10/2019	PO_POENC	0000356667	1	RREQ424603	TYPINGCLUB-001/Typing Club Software Renewal		0.00		0.00		
09/10/2019	PO_POENC	0000356667	1	RREQ424603	TYPINGCLUB-001/Typing Club Software Renewal		0.00		1,405.00		
09/10/2019	PO_POENC	0000356667	1	RREQ424603	TYPINGCLUB-001/Typing Club Software Renewal		0.00		0.00		
09/10/2019	PO_POENC	0000356667	1	RREQ424603	TYPINGCLUB-001/Typing Club Software Renewal		0.00		0.00		
09/10/2019	PO_POENC	0000356667	1	RREQ424603	TYPINGCLUB-001/Typing Club Software Renewal		0.00		-1,405.00		
09/10/2019	PO_POENC	0000356667	1	RREQ424603	TYPINGCLUB-001/Typing Club Software Renewal		0.00		0.00		
09/10/2019	PO_POENC	0000356667	1	RREQ424603	TYPINGCLUB-001/Typing Club Software Renewal		0.00		1,405.00		
10/01/2019	AP_VOUCHER	01096685	1	P0000354573	VOCABULARY-001/Software Renewal - VSC Tier I-		0.00		0.00		
10/01/2019	AP_VOUCHER	01096685	1	P0000354573	VOCABULARY-001/Software Renewal - VSC Tier I-		0.00		0.00		
10/02/2019	AP_VOUCHER	01096819	1	P0000356667	TYPINGCLUB-001/Typing Club Software Renewal		0.00		0.00		
10/02/2019	AP_VOUCHER	01096819	1	P0000356667	TYPINGCLUB-001/Typing Club Software Renewal		0.00		0.00		
10/14/2019	AP_VOUCHER	01098925	1	P0000354278	MYSTERY SC-001/Mystery Science - SCHOOL MEMBE		0.00		0.00		
10/14/2019	AP_VOUCHER	01098925	1	P0000354278	MYSTERY SC-001/Mystery Science - SCHOOL MEMBE		0.00		0.00		
Number of Transactions 30						Totals	-2,728.00	0.00	0.00	0.00	2,728.00

<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>
0210	00000	00	5915	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0210	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/07/2019	GL_BD_JRNL	PRE0423228	331		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	331		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	648		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			
07/29/2019	REQ_PREENC	REQ424619	1		Trucomm SBS Inc/164063/School Wide Voicemaiil leas	0.00	899.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	59	8585496817	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.05			
07/30/2019	GL_JOURNAL	TEL0430279	60	8585666596	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.13			
08/02/2019	PO_POENC	0000354236	1	RREQ424619	TRUCOMM SB-001/Pay In Advance -1-year parts/labor	0.00	0.00	899.00	0.00			
08/02/2019	PO_POENC	0000354236	1	RREQ424619	TRUCOMM SB-001/Pay In Advance -1-year parts/labor	0.00	-899.00	0.00	0.00			
08/05/2019	AP_VOUCHER	01087515	1	P0000354236	TRUCOMM SB-001/Pay In Advance -1-year parts/l	0.00	0.00	0.00	899.00			
08/05/2019	AP_VOUCHER	01087515	1	P0000354236	TRUCOMM SB-001/Pay In Advance -1-year parts/l	0.00	0.00	-899.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	54	8585496817	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.88			
09/18/2019	GL_JOURNAL	TEL0432933	55	8585666596	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.66			
10/15/2019	GL_JOURNAL	TEL0434583	55	8585496817	10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	23.95			
10/15/2019	GL_JOURNAL	TEL0434583	56	8585666596	10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	19.82			
11/26/2019	GL_JOURNAL	TEL0437365	54	8585496817	11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	23.88			
11/26/2019	GL_JOURNAL	TEL0437365	55	8585666596	11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	19.87			
12/12/2019	GL_JOURNAL	TEL0438288	53	8585496817	12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	20.40			
12/12/2019	GL_JOURNAL	TEL0438288	54	8585666596	12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	19.86			
01/22/2020	GL_JOURNAL	TEL0440149	60	8585496817	01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	20.39			
01/22/2020	GL_JOURNAL	TEL0440149	61	8585666596	01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	19.83			
02/11/2020	GL_JOURNAL	TEL0441346	64	8585666596	01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	19.79			
02/11/2020	GL_JOURNAL	TEL0441346	63	8585496817	01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	20.01			
03/09/2020	GL_JOURNAL	TEL0443336	62	8585496817	02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	21.56			
03/09/2020	GL_JOURNAL	TEL0443336	63	8585666596	02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	19.84			
05/02/2020	GL_JOURNAL	TEL0446081	61	8585496817	04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	20.87			
05/02/2020	GL_JOURNAL	TEL0446081	62	8585666596	04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	19.85			
Number of Transactions 26						Totals	-268.64	1,000.00	0.00	0.00	1,268.64	
Number of Transactions 81						Account	Totals 5000s	-9,116.24	4,000.00	0.00	1,382.09	11,734.15
Number of Transactions 1,428						Resource	Totals 00000	-6,245.14	53,348.00	0.00	1,382.09	58,211.05

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	877		07/01/2019/Load 2020 Preliminary 25% Budget for ac					628.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	877		07/01/2019/Remove 2020 Preliminary 25% Budget for					-628.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	649		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,513.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	831	8582710470	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	832	8582710475	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	833	8582710476	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	834	8582715460	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	835	8582717920	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	21.61
07/30/2019	GL_JOURNAL	TEL0430279	836	8582718350	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	20.14
07/30/2019	GL_JOURNAL	TEL0430279	837	8582718426	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.77
07/30/2019	GL_JOURNAL	TEL0430279	838	8582718437	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	31.27
07/30/2019	GL_JOURNAL	TEL0430279	839	8585308739	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	840	8585308759	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.75
09/18/2019	GL_JOURNAL	TEL0432933	812	8582710470	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	813	8582710475	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	814	8582710476	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	815	8582715460	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	816	8582717920	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.87
09/18/2019	GL_JOURNAL	TEL0432933	817	8582718350	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	818	8582718426	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	819	8582718437	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	21.73
09/18/2019	GL_JOURNAL	TEL0432933	820	8585308739	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	821	8585308759	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.66
10/15/2019	GL_JOURNAL	TEL0434583	816	8582710470	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.82
10/15/2019	GL_JOURNAL	TEL0434583	817	8582710475	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.82
10/15/2019	GL_JOURNAL	TEL0434583	818	8582710476	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.82
10/15/2019	GL_JOURNAL	TEL0434583	819	8582715460	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.82
10/15/2019	GL_JOURNAL	TEL0434583	820	8582717920	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	21.73
10/15/2019	GL_JOURNAL	TEL0434583	821	8582718350	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.99
10/15/2019	GL_JOURNAL	TEL0434583	822	8582718426	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.82
10/15/2019	GL_JOURNAL	TEL0434583	823	8582718437	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	33.13
10/15/2019	GL_JOURNAL	TEL0434583	824	8585308739	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.82
10/15/2019	GL_JOURNAL	TEL0434583	825	8585308759	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.82
11/26/2019	GL_JOURNAL	TEL0437365	814	8582710470	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	815	8582710475	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	816	8582710476	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	817	8582715460	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	19.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/26/2019	GL_JOURNAL	TEL0437365	818	8582717920	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.38
11/26/2019	GL_JOURNAL	TEL0437365	819	8582718350	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.32
11/26/2019	GL_JOURNAL	TEL0437365	820	8582718426	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	821	8582718437	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	37.88
11/26/2019	GL_JOURNAL	TEL0437365	822	8585308739	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	823	8585308759	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.90
12/12/2019	GL_JOURNAL	TEL0438288	813	8582717920	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.32
12/12/2019	GL_JOURNAL	TEL0438288	814	8582718350	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.32
12/12/2019	GL_JOURNAL	TEL0438288	815	8582718426	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	816	8582718437	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	41.63
12/12/2019	GL_JOURNAL	TEL0438288	809	8582710470	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	810	8582710475	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	811	8582710476	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	812	8582715460	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	817	8585308739	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	818	8585308759	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
01/22/2020	GL_JOURNAL	TEL0440149	819	8582710470	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/22/2020	GL_JOURNAL	TEL0440149	820	8582710475	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/22/2020	GL_JOURNAL	TEL0440149	821	8582710476	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/22/2020	GL_JOURNAL	TEL0440149	822	8582715460	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/22/2020	GL_JOURNAL	TEL0440149	823	8582717920	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.29
01/22/2020	GL_JOURNAL	TEL0440149	824	8582718350	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/22/2020	GL_JOURNAL	TEL0440149	825	8582718426	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
01/22/2020	GL_JOURNAL	TEL0440149	826	8582718437	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	35.37
01/22/2020	GL_JOURNAL	TEL0440149	827	8585308739	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/22/2020	GL_JOURNAL	TEL0440149	828	8585308759	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83
02/11/2020	GL_JOURNAL	TEL0441346	835	8582710470	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.79
02/11/2020	GL_JOURNAL	TEL0441346	836	8582710475	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.79
02/11/2020	GL_JOURNAL	TEL0441346	837	8582710476	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.79
02/11/2020	GL_JOURNAL	TEL0441346	838	8582715460	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.79
02/11/2020	GL_JOURNAL	TEL0441346	839	8582717920	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.72
02/11/2020	GL_JOURNAL	TEL0441346	840	8582718350	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.10
02/11/2020	GL_JOURNAL	TEL0441346	841	8582718426	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.83
02/11/2020	GL_JOURNAL	TEL0441346	842	8582718437	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	34.88
02/11/2020	GL_JOURNAL	TEL0441346	843	8585308739	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.79
02/11/2020	GL_JOURNAL	TEL0441346	844	8585308759	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.79
03/09/2020	GL_JOURNAL	TEL0443336	792	8582710470	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
03/09/2020	GL_JOURNAL	TEL0443336	793	8582710475	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84		
03/09/2020	GL_JOURNAL	TEL0443336	794	8582710476	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84		
03/09/2020	GL_JOURNAL	TEL0443336	795	8582715460	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84		
03/09/2020	GL_JOURNAL	TEL0443336	796	8582717920	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.67		
03/09/2020	GL_JOURNAL	TEL0443336	797	8582718350	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.25		
03/09/2020	GL_JOURNAL	TEL0443336	798	8582718426	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.91		
03/09/2020	GL_JOURNAL	TEL0443336	799	8582718437	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	38.31		
03/09/2020	GL_JOURNAL	TEL0443336	800	8585308739	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84		
03/09/2020	GL_JOURNAL	TEL0443336	801	8585308759	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.87		
05/02/2020	GL_JOURNAL	TEL0446081	783	8582710470	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.85		
05/02/2020	GL_JOURNAL	TEL0446081	784	8582710475	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.85		
05/02/2020	GL_JOURNAL	TEL0446081	785	8582710476	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.85		
05/02/2020	GL_JOURNAL	TEL0446081	786	8582715460	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.85		
05/02/2020	GL_JOURNAL	TEL0446081	787	8582717920	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	25.54		
05/02/2020	GL_JOURNAL	TEL0446081	788	8582718350	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	20.45		
05/02/2020	GL_JOURNAL	TEL0446081	789	8582718426	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.88		
05/02/2020	GL_JOURNAL	TEL0446081	790	8582718437	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	38.00		
05/02/2020	GL_JOURNAL	TEL0446081	791	8585308739	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.85		
05/02/2020	GL_JOURNAL	TEL0446081	792	8585308759	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.85		
Number of Transactions 93									Totals	569.17	2,513.00	0.00	0.00	1,943.83	
Number of Transactions 93									Account	Totals 5000s	569.17	2,513.00	0.00	0.00	1,943.83
Number of Transactions 93									Resource	Totals 00005	569.17	2,513.00	0.00	0.00	1,943.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	1107	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	0000427122	5340		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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2943		07/01/2019/Load	2019-20	Board-Approved	Original Bu	90,394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2942		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	2941		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	2940		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	2939		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	2938		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	2937		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	2936		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	2935		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	2934		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	2933		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	2932		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	2931		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	2930		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	2929		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	2928		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	2927		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	2926		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	2925		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	2924		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	2923		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	2922		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	2921		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	2920		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2919		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	2918		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	366	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	173,650.09
08/27/2019	GL_JOURNAL	PAY0431846	372	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	173,650.09
09/25/2019	GL_JOURNAL	PAY0433239	401	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	202,802.98
10/25/2019	GL_JOURNAL	PAY0435218	410	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	202,802.98
11/26/2019	GL_JOURNAL	PAY0437364	416	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	202,802.98
12/30/2019	GL_JOURNAL	PAY0438948	413	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	202,802.98
02/05/2020	GL_JOURNAL	PAY0440902	414	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	209,227.44
02/06/2020	GL_BD_JRNL	0000441060	406		01/31/2020/Transfer of appropriations to align Bud			199,450.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	416	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	211,215.11
03/31/2020	GL_JOURNAL	PAY0444290	413	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	210,798.62
04/28/2020	GL_JOURNAL	PAY0445680	413	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	210,798.62

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
05/27/2020	GL_JOURNAL	PAY0447626	413	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	210,798.62	
05/27/2020	GL_JOURNAL	ENP0447648	185	PYE	05/31/2020/GL Encumbrance Process/119123 ;Salary f			0.00	0.00	210,798.62	0.00	
Number of Transactions 39							Totals	-2,879.13	2,419,270.00	0.00	210,798.62	2,211,350.51
<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>				
0210	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	212		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2113	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	789	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	803.70	
12/30/2019	GL_JOURNAL	PAY0438948	2210	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	1077		01/31/2020/Transfer of appropriations to align Bud			1,125.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.18	1,125.00	0.00	0.00	1,125.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	1165	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
12/05/2019	GL_BD_JRNL	0000437832	128		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	790	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	482.22	
01/07/2020	GL_JOURNAL	PAY0439222	686	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	1033		01/31/2020/Transfer of appropriations to align Bud			643.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.04	643.00	0.00	0.00	642.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	2944		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,434.41	
08/27/2019	GL_JOURNAL	PAY0431846	1287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,434.41	
09/25/2019	GL_JOURNAL	PAY0433239	2152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,434.41	
10/25/2019	GL_JOURNAL	PAY0435218	2598	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,434.41	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
11/26/2019	GL_JOURNAL	PAY0437364	2625	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,434.41	
12/30/2019	GL_JOURNAL	PAY0438948	2735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,434.41	
02/05/2020	GL_JOURNAL	PAY0440902	2436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,524.30	
02/06/2020	GL_BD_JRNL	0000441060	1260		01/31/2020/Transfer of appropriations to align Bud				5,064.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2683	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,524.30	
03/31/2020	GL_JOURNAL	PAY0444290	2767	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,524.30	
04/28/2020	GL_JOURNAL	PAY0445680	1730	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	PAY0447626	1686	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	ENP0447648	1330	PYE	05/31/2020/GL Encumbrance Process/140798	;Salary f			0.00		0.00	2,524.30	0.00	
Number of Transactions 14									Totals	-0.26	29,752.00	0.00	2,524.30	27,227.96

	<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>					
	0210	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	5341		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1656	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	5,966.70	
08/27/2019	GL_JOURNAL	PAY0431846	1501	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2,692.29	
09/25/2019	GL_JOURNAL	PAY0433239	2423	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,692.29	
10/25/2019	GL_JOURNAL	PAY0435218	2870	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,692.29	
11/26/2019	GL_JOURNAL	PAY0437364	2897	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,692.29	
12/05/2019	GL_JOURNAL	SAL0437838	1	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen				0.00		0.00	0.00	-3,274.41	
12/30/2019	GL_JOURNAL	PAY0438948	3009	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,692.29	
02/05/2020	GL_JOURNAL	PAY0440902	2712	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,791.86	
02/06/2020	GL_BD_JRNL	0000441060	1418		01/31/2020/Transfer of appropriations to align Bud				32,905.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2956	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,791.86	
03/31/2020	GL_JOURNAL	PAY0444290	3041	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,791.86	
04/28/2020	GL_JOURNAL	PAY0445680	2004	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,791.86	
05/27/2020	GL_JOURNAL	PAY0447626	1962	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,791.86	
05/27/2020	GL_JOURNAL	ENP0447648	1657	PYE	05/31/2020/GL Encumbrance Process/104902	;Salary f			0.00		0.00	2,791.86	0.00	
Number of Transactions 15									Totals	0.10	32,905.00	0.00	2,791.86	30,113.04

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	00	1308	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 1308 - School Principal												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5342		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			
0210	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	2945				07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1937	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10,671.74
08/27/2019	GL_JOURNAL	PAY0431846	1761	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2729	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3169	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3209	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3309	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2998	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1576				01/31/2020/Transfer of appropriations to align Bud	-413.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3247	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3330	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2281	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12,130.27
05/27/2020	GL_JOURNAL	PAY0447626	2240	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11,940.30
05/27/2020	GL_JOURNAL	ENP0447648	1931	PYE			05/31/2020/GL Encumbrance Process/176209 ;Salary f	0.00	0.00	11,708.11	0.00
Number of Transactions 14						Totals	-654.55	137,372.00	0.00	11,708.11	126,318.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	1309	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	2946				07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1868	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,500.81
09/06/2019	GL_JOURNAL	PAY0432272	564	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	355.54
09/25/2019	GL_JOURNAL	PAY0433239	2843	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,500.81
10/25/2019	GL_JOURNAL	PAY0435218	3285	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,500.81
11/26/2019	GL_JOURNAL	PAY0437364	3325	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,500.81
12/30/2019	GL_JOURNAL	PAY0438948	3423	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,500.81
02/05/2020	GL_JOURNAL	PAY0440902	3110	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,593.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	00010	00	1309	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 1309 - Vice-Principal							
02/06/2020	GL_BD_JRNL	0000441060	1716							01/31/2020/Transfer of appropriations to align Bud	-7,987.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3360	PAYROLL						02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,555.77		
Number of Transactions 10							Totals				11,411.30	28,420.00	0.00	0.00	17,008.70	
Number of Transactions 103							Account	Totals 1000s				7,877.32	2,649,487.00	0.00	227,822.89	2,413,786.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	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	2212							07/01/2019/Load 2019-20 Board-Approved Original Bu	20,204.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3456	PAYROLL						08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	376.33		
09/25/2019	GL_JOURNAL	PAY0433239	4997	PAYROLL						09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,281.15		
10/25/2019	GL_JOURNAL	PAY0435218	5533	PAYROLL						10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,630.77		
11/26/2019	GL_JOURNAL	PAY0437364	5511	PAYROLL						11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,630.77		
12/30/2019	GL_JOURNAL	PAY0438948	5615	PAYROLL						12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,404.97		
02/05/2020	GL_JOURNAL	PAY0440902	5263	PAYROLL						01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,691.11		
02/06/2020	GL_BD_JRNL	0000441060	2036							01/31/2020/Transfer of appropriations to align Bud	-1,733.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5512	PAYROLL						02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,691.11		
03/31/2020	GL_JOURNAL	PAY0444290	5649	PAYROLL						03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,691.11		
04/28/2020	GL_JOURNAL	PAY0445680	4115	PAYROLL						04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,691.11		
05/27/2020	GL_JOURNAL	PAY0447626	4081	PAYROLL						05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,613.06		
05/27/2020	GL_JOURNAL	ENP0447648	3616	PYE						05/31/2020/GL Encumbrance Process/120601 ;Salary f	0.00	0.00	1,691.11	0.00		
Number of Transactions 13							Totals				78.40	18,471.00	0.00	1,691.11	16,701.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	00010	00	2236	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS							
06/27/2019	GL_BD_JRNL	0000427122	5343							07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3679	PAYROLL						08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	581.03		
09/25/2019	GL_JOURNAL	PAY0433239	5224	PAYROLL						09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,968.56		
10/25/2019	GL_JOURNAL	PAY0435218	5760	PAYROLL						10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,748.48		
11/26/2019	GL_JOURNAL	PAY0437364	5742	PAYROLL						11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,893.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
12/30/2019	GL_JOURNAL	PAY0438948	5842	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,506.39	
02/05/2020	GL_JOURNAL	PAY0440902	5489	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,813.17	
02/06/2020	GL_BD_JRNL	0000441060	2273		01/31/2020/Transfer of appropriations to align Bud				18,577.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5738	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,813.17	
03/31/2020	GL_JOURNAL	PAY0444290	5876	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,813.17	
04/28/2020	GL_JOURNAL	PAY0445680	4341	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,813.17	
05/27/2020	GL_JOURNAL	PAY0447626	4307	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,729.49	
05/27/2020	GL_JOURNAL	ENP0447648	3809	PYE	05/31/2020/GL Encumbrance Process/141668	;Salary f			0.00		0.00	1,813.17	0.00	
Number of Transactions 13									Totals	83.46	18,577.00	0.00	1,813.17	16,680.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	5344		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						
0210	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	2213		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	2205		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	582	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4382	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2,612.65	
09/18/2019	GL_JOURNAL	SAL0432943	28	19-08-30AL	09/18/2019/Salary transfer from department 5998 re				0.00		0.00	0.00	3,124.40	
09/25/2019	GL_JOURNAL	PAY0433239	6055	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3,329.85	
10/25/2019	GL_JOURNAL	PAY0435218	6621	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3,889.77	
11/26/2019	GL_JOURNAL	PAY0437364	6608	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3,548.00	
12/30/2019	GL_JOURNAL	PAY0438948	6721	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,845.30	
02/05/2020	GL_JOURNAL	PAY0440902	6329	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,453.05	
02/06/2020	GL_BD_JRNL	0000441060	2476		01/31/2020/Transfer of appropriations to align Bud				-38,295.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6576	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3,453.05	
03/31/2020	GL_JOURNAL	PAY0444290	6727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3,453.05	
04/28/2020	GL_JOURNAL	PAY0445680	4946	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,580.04	

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

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Budget	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				
0210	00010	00	2401	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
05/27/2020	GL_JOURNAL	PAY0447626	4922	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,343.48	
05/27/2020	GL_JOURNAL	ENP0447648	4469	PYE	05/31/2020/GL Encumbrance Process/162752 ;Salary f			0.00	0.00	3,453.05	0.00	
Number of Transactions 16							Totals	-17.83	40,531.00	0.00	3,453.05	37,095.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	2456	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
08/27/2019	GL_BD_JRNL	0000431850	166		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	393.32	
09/06/2019	GL_JOURNAL	PAY0432272	1661	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1,246.83	
09/25/2019	GL_JOURNAL	PAY0433239	6742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	226.75	
10/07/2019	GL_JOURNAL	PAY0433982	2596	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,082.50	
10/25/2019	GL_JOURNAL	PAY0435218	7318	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	398.16	
11/07/2019	GL_JOURNAL	PAY0436036	2925	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,294.02	
11/26/2019	GL_JOURNAL	PAY0437364	7319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	248.85	
02/05/2020	GL_JOURNAL	PAY0440902	7017	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	395.83	
02/06/2020	GL_BD_JRNL	0000441060	3249		01/31/2020/Transfer of appropriations to align Bud			5,286.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	-0.26	5,286.00	0.00	0.00	5,286.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	2456	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
11/07/2019	GL_BD_JRNL	0000436041	289		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2926	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	132.72	
11/26/2019	GL_JOURNAL	PAY0437364	7320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,161.30	
12/05/2019	GL_JOURNAL	PAY0437830	2178	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	647.01	
12/30/2019	GL_JOURNAL	PAY0438948	7445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,028.58	
01/07/2020	GL_JOURNAL	PAY0439222	1890	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	912.45	
02/05/2020	GL_JOURNAL	PAY0440902	7018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	688.40	
02/06/2020	GL_JOURNAL	PAY0441034	2769	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,462.85	
02/06/2020	GL_BD_JRNL	0000441060	3242		01/31/2020/Transfer of appropriations to align Bud			4,570.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7296	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,084.23	
03/06/2020	GL_JOURNAL	PAY0443211	2866	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,204.70	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0210	00010	00	2456	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
03/31/2020	GL_JOURNAL	PAY0444290	7445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,221.91	
04/08/2020	GL_JOURNAL	PAY0444761	983	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00		1,342.38	
04/28/2020	GL_JOURNAL	PAY0445680	5528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,342.38	
05/06/2020	GL_JOURNAL	PAY0446311	1240	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		1,067.02	
05/27/2020	GL_JOURNAL	PAY0447626	5521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,617.74	
Number of Transactions 16						Totals	-10,343.67	4,570.00	0.00	0.00	14,913.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2211				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	2210				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2209				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2208				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2207				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,751.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2206				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	37.00
09/25/2019	GL_JOURNAL	PAY0433239	6988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	160.35
10/25/2019	GL_JOURNAL	PAY0435218	7577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	160.35
11/26/2019	GL_JOURNAL	PAY0437364	7574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	160.35
12/30/2019	GL_JOURNAL	PAY0438948	7705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	138.15
02/05/2020	GL_JOURNAL	PAY0440902	7269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	166.28
02/06/2020	GL_BD_JRNL	0000441060	3303		01/31/2020/Transfer of appropriations to align Bud	-17,024.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	166.28
03/31/2020	GL_JOURNAL	PAY0444290	7704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	166.28
04/28/2020	GL_JOURNAL	PAY0445680	5731	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	166.28
05/27/2020	GL_JOURNAL	PAY0447626	5695	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	158.61
05/27/2020	GL_JOURNAL	ENP0447648	5110	PYE	05/31/2020/GL Encumbrance Process/114250 ;Salary f	0.00	0.00	0.00	0.00	166.28	0.00
Number of Transactions 18						Totals	7.79	1,654.00	0.00	166.28	1,479.93

Number of Transactions 87				Account	Totals 2000s	-10,192.11	89,089.00	0.00	7,123.61	92,157.50
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5345		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					
0210	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	420						07/01/2019/Load 2019-20 Board-Approved Original Bu	402,462.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5039	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	30,386.52
08/27/2019	GL_JOURNAL	PAY0431846	6134	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	30,386.52
09/25/2019	GL_JOURNAL	PAY0433239	8182	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35,371.65
10/25/2019	GL_JOURNAL	PAY0435218	8873	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	35,371.65
11/26/2019	GL_JOURNAL	PAY0437364	8886	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	35,371.65
12/05/2019	GL_JOURNAL	PAY0437830	2640	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	137.43
12/30/2019	GL_JOURNAL	PAY0438948	9068	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	35,399.14
02/05/2020	GL_JOURNAL	PAY0440902	8531	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	36,495.92
02/06/2020	GL_BD_JRNL	0000441065	1262						01/31/2020/Transfer of appropriations to align Bud	16,270.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8891	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	36,835.83
03/31/2020	GL_JOURNAL	PAY0444290	9091	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	36,764.62
04/28/2020	GL_JOURNAL	PAY0445680	6791	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36,764.61
05/27/2020	GL_JOURNAL	PAY0447626	6746	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	36,764.61
05/27/2020	GL_JOURNAL	ENP0447648	5554	PYE					05/31/2020/GL Encumbrance Process/119123 ;STRS for	0.00	0.00	36,046.61	0.00
Number of Transactions 15						Totals	-3,364.76	418,732.00	0.00	36,046.61	386,050.15		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3101	1110	5750	01000	4216	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/05/2019	GL_BD_JRNL	0000437832	129						11/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2642	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	82.45
02/06/2020	GL_BD_JRNL	0000441065	723						01/31/2020/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.45	82.00	0.00	0.00	82.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	00010	00	3101	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5346		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		
0210	00010	00	3101	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	421		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	5035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,824.87
08/27/2019	GL_JOURNAL	PAY0431846	6130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,358.29
09/06/2019	GL_JOURNAL	PAY0432272	1993	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	60.80
09/25/2019	GL_JOURNAL	PAY0433239	8176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,358.29
10/25/2019	GL_JOURNAL	PAY0435218	8868	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,358.29
11/26/2019	GL_JOURNAL	PAY0437364	8880	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,358.29
12/30/2019	GL_JOURNAL	PAY0438948	9063	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,358.29
02/05/2020	GL_JOURNAL	PAY0440902	8527	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,445.55
02/06/2020	GL_BD_JRNL	0000441065	290		01/31/2020/Transfer of appropriations to align Bud		-3,231.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8885	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,268.12
03/31/2020	GL_JOURNAL	PAY0444290	9086	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6786	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6742	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,041.79
05/27/2020	GL_JOURNAL	ENP0447648	5392	PYE	05/31/2020/GL Encumbrance Process/176209 ;STRS for		0.00	0.00	2,002.09	0.00

Number of Transactions 15 Totals 1,911.15 28,350.00 0.00 2,002.09 24,436.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	422		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5036	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	416.28
08/27/2019	GL_JOURNAL	PAY0431846	6131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	416.28
09/25/2019	GL_JOURNAL	PAY0433239	8178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.28
10/25/2019	GL_JOURNAL	PAY0435218	8869	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	416.28
11/26/2019	GL_JOURNAL	PAY0437364	8882	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	416.28
12/30/2019	GL_JOURNAL	PAY0438948	9064	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	416.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/05/2020	GL_JOURNAL	PAY0440902	8528	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	431.66	
02/06/2020	GL_BD_JRNL	0000441065	819		01/31/2020/Transfer of appropriations to align Bud			612.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8887	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	431.66	
03/31/2020	GL_JOURNAL	PAY0444290	9087	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	431.66	
04/28/2020	GL_JOURNAL	PAY0445680	6787	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	431.66	
05/27/2020	GL_JOURNAL	PAY0447626	6743	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	431.66	
05/27/2020	GL_JOURNAL	ENP0447648	5741	PYE	05/31/2020/GL Encumbrance Process/140798	;STRS for		0.00	0.00	431.65	0.00	

Number of Transactions 14						Totals		0.37	5,088.00	0.00	431.65	4,655.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	5347		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5038	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,020.30	
08/27/2019	GL_JOURNAL	PAY0431846	6133	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	460.38	
09/25/2019	GL_JOURNAL	PAY0433239	8180	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	460.38	
10/25/2019	GL_JOURNAL	PAY0435218	8871	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	460.38	
11/26/2019	GL_JOURNAL	PAY0437364	8884	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	460.38	
12/05/2019	GL_JOURNAL	SAL0437838	3	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen			0.00	0.00	0.00	-559.92	
12/30/2019	GL_JOURNAL	PAY0438948	9066	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	460.38	
02/05/2020	GL_JOURNAL	PAY0440902	8530	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	477.41	
02/06/2020	GL_BD_JRNL	0000441065	1098		01/31/2020/Transfer of appropriations to align Bud			5,627.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8889	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	477.41	
03/31/2020	GL_JOURNAL	PAY0444290	9089	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	477.41	
04/28/2020	GL_JOURNAL	PAY0445680	6789	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	477.41	
05/27/2020	GL_JOURNAL	PAY0447626	6745	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	477.41	
05/27/2020	GL_JOURNAL	ENP0447648	5928	PYE	05/31/2020/GL Encumbrance Process/104902	;STRS for		0.00	0.00	477.41	0.00	

Number of Transactions 15						Totals		0.26	5,627.00	0.00	477.41	5,149.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	423		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	8323	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	74.22	
09/25/2019	GL_JOURNAL	PAY0433239	10789	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	630.25	
10/25/2019	GL_JOURNAL	PAY0435218	11652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	321.60	
11/26/2019	GL_JOURNAL	PAY0437364	11722	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	321.60	
12/30/2019	GL_JOURNAL	PAY0438948	11926	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	277.07	
02/05/2020	GL_JOURNAL	PAY0440902	11324	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	333.50	
02/06/2020	GL_BD_JRNL	0000441065	1856		01/31/2020/Transfer of appropriations to align Bud			-556.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11748	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	333.50	
03/31/2020	GL_JOURNAL	PAY0444290	11988	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	333.50	
04/28/2020	GL_JOURNAL	PAY0445680	9277	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	333.50	
05/27/2020	GL_JOURNAL	PAY0447626	9211	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	318.11	
05/27/2020	GL_JOURNAL	ENP0447648	7615	PYE	05/31/2020/GL Encumbrance Process/120601	;PERS_A f		0.00	0.00	333.50	0.00	
Number of Transactions 13						Totals		15.65	3,626.00	0.00	333.50	3,276.85
<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>				
0210	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5348		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>				
0210	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	424		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,317.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8317	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	515.24	
09/25/2019	GL_JOURNAL	PAY0433239	10783	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	656.68	
10/25/2019	GL_JOURNAL	PAY0435218	11646	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	767.10	
11/26/2019	GL_JOURNAL	PAY0437364	11716	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	699.70	
12/30/2019	GL_JOURNAL	PAY0438948	11920	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	561.12	
02/05/2020	GL_JOURNAL	PAY0440902	11318	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	680.98	
02/06/2020	GL_BD_JRNL	0000441065	1458		01/31/2020/Transfer of appropriations to align Bud			-9,031.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11742	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	680.98	
03/31/2020	GL_JOURNAL	PAY0444290	11982	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	680.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	00	3202	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/28/2020	GL_JOURNAL	PAY0445680	9272	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	680.98	
05/27/2020	GL_JOURNAL	PAY0447626	9206	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	659.37	
05/27/2020	GL_JOURNAL	ENP0447648	7971	PYE	05/31/2020/GL	Encumbrance Process/162752	;PERS_A f		0.00	0.00	680.98	0.00	
Number of Transactions 13					Totals				21.89	7,286.00	0.00	680.98	6,583.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	5349				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8318	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	114.59	
09/25/2019	GL_JOURNAL	PAY0433239	10784	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	388.22	
10/25/2019	GL_JOURNAL	PAY0435218	11647	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	344.82	
11/26/2019	GL_JOURNAL	PAY0437364	11717	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	373.47	
12/30/2019	GL_JOURNAL	PAY0438948	11921	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	297.07	
02/05/2020	GL_JOURNAL	PAY0440902	11319	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	357.58	
02/06/2020	GL_BD_JRNL	0000441065	2467		01/31/2020/Transfer of appropriations to align Bud				3,664.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11743	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	357.58	
03/31/2020	GL_JOURNAL	PAY0444290	11983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	357.58	
04/28/2020	GL_JOURNAL	PAY0445680	9273	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	357.58	
05/27/2020	GL_JOURNAL	PAY0447626	9207	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	341.07	
05/27/2020	GL_JOURNAL	ENP0447648	7809	PYE	05/31/2020/GL	Encumbrance Process/141668	;PERS_A f		0.00	0.00	357.57	0.00	
Number of Transactions 13					Totals				16.87	3,664.00	0.00	357.57	3,289.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	425				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	8322	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	7.30
09/25/2019	GL_JOURNAL	PAY0433239	10788	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	31.62
10/25/2019	GL_JOURNAL	PAY0435218	11651	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	31.62
11/26/2019	GL_JOURNAL	PAY0437364	11721	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	31.62
12/30/2019	GL_JOURNAL	PAY0438948	11925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	27.24
02/05/2020	GL_JOURNAL	PAY0440902	11323	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	32.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/06/2020	GL_BD_JRNL	0000441065	1565										
				01/31/2020/Transfer of appropriations to align Bud					-3,540.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11747	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11987	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	9276	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	9210	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8100	PYE				05/31/2020/GL Encumbrance Process/114250 ;PERS_A f	0.00	0.00			

Number of Transactions 13							Totals		1.37	326.00	0.00	32.79	291.84
<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>					
0210	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	5350					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>					
0210	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	426					07/01/2019/Load 2019-20 Board-Approved Original Bu	32,187.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8382	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10596	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13452	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14399	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14488	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4020	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14747	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14049	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1292					01/31/2020/Transfer of appropriations to align Bud	2,943.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14542	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14828	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11716	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11651	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10144	PYE				05/31/2020/GL Encumbrance Process/119123 ;FMED for	0.00	0.00			

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-65.69	35,130.00	0.00	3,056.64	32,139.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3301	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/05/2019	GL_BD_JRNL	0000437832	130	11/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4022	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	6.99	
01/07/2020	GL_JOURNAL	PAY0439222	3580	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	2.33	
02/06/2020	GL_BD_JRNL	0000441068	564	01/31/2020/Transfer of appropriations to align Bud						9.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.32	9.00	0.00	0.00	9.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5351	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						
0210	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	427	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	8378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	154.74	
08/27/2019	GL_JOURNAL	PAY0431846	10592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	199.98	
09/06/2019	GL_JOURNAL	PAY0432272	3090	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	5.15	
09/25/2019	GL_JOURNAL	PAY0433239	13446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	200.18	
10/25/2019	GL_JOURNAL	PAY0435218	14393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	200.21	
11/26/2019	GL_JOURNAL	PAY0437364	14482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	200.18	
12/30/2019	GL_JOURNAL	PAY0438948	14742	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	200.17	
02/05/2020	GL_JOURNAL	PAY0440902	14045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	207.59	
02/06/2020	GL_BD_JRNL	0000441068	271	01/31/2020/Transfer of appropriations to align Bud						-121.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	192.54	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	00010	00	3301	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	14823	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	169.96		
04/28/2020	GL_JOURNAL	PAY0445680	11711	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	176.09		
05/27/2020	GL_JOURNAL	PAY0447626	11647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	173.33		
05/27/2020	GL_JOURNAL	ENP0447648	9982	PYE	05/31/2020/GL Encumbrance Process/176209 ;FMED for	0.00	0.00	169.77	0.00		
Number of Transactions 15						Totals	155.11	2,405.00	0.00	169.77	2,080.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	428	07/01/2019/Load 2019-20 Board-Approved Original Bu			358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.30	
08/27/2019	GL_JOURNAL	PAY0431846	10593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.30	
09/25/2019	GL_JOURNAL	PAY0433239	13448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.44	
10/25/2019	GL_JOURNAL	PAY0435218	14395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	35.71	
11/26/2019	GL_JOURNAL	PAY0437364	14484	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	35.44	
12/30/2019	GL_JOURNAL	PAY0438948	14743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	35.44	
02/05/2020	GL_JOURNAL	PAY0440902	14046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	36.75	
02/06/2020	GL_BD_JRNL	0000441068	729	01/31/2020/Transfer of appropriations to align Bud			74.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	36.75	
03/31/2020	GL_JOURNAL	PAY0444290	14824	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.75	
04/28/2020	GL_JOURNAL	PAY0445680	11712	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.75	
05/27/2020	GL_JOURNAL	PAY0447626	11648	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.75	
05/27/2020	GL_JOURNAL	ENP0447648	10330	PYE	05/31/2020/GL Encumbrance Process/140798 ;FMED for		0.00	0.00	36.60	0.00	
Number of Transactions 14						Totals	-0.98	432.00	0.00	36.60	396.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3301	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	5352	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	86.52
08/27/2019	GL_JOURNAL	PAY0431846	10595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.04
09/25/2019	GL_JOURNAL	PAY0433239	13450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.08
10/25/2019	GL_JOURNAL	PAY0435218	14397	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	39.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	00010	00	3301	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/26/2019	GL_JOURNAL	PAY0437364	14486	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	39.08		
12/05/2019	GL_JOURNAL	SAL0437838	2	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00	0.00	-47.48		
12/30/2019	GL_JOURNAL	PAY0438948	14745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	39.08		
02/05/2020	GL_JOURNAL	PAY0440902	14048	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	40.53		
02/06/2020	GL_BD_JRNL	0000441068	1045		01/31/2020/Transfer of appropriations to align Bud		477.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	40.52		
03/31/2020	GL_JOURNAL	PAY0444290	14826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	40.53		
04/28/2020	GL_JOURNAL	PAY0445680	11714	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	40.53		
05/27/2020	GL_JOURNAL	PAY0447626	11650	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	40.53		
05/27/2020	GL_JOURNAL	ENP0447648	10517	PYE	05/31/2020/GL Encumbrance Process/104902 ;FMED for		0.00	0.00	40.48		
Number of Transactions 15						Totals	-0.60	477.00	0.00	40.48	437.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	429					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,545.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	28.79	
09/25/2019	GL_JOURNAL	PAY0433239	16178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	251.00	
10/25/2019	GL_JOURNAL	PAY0435218	17291	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	124.76	
11/26/2019	GL_JOURNAL	PAY0437364	17428	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	124.75	
12/30/2019	GL_JOURNAL	PAY0438948	17751	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	107.49	
02/05/2020	GL_JOURNAL	PAY0440902	16958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	129.37	
02/06/2020	GL_BD_JRNL	0000441068	1604		01/31/2020/Transfer of appropriations to align Bud		-132.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17520	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	129.37	
03/31/2020	GL_JOURNAL	PAY0444290	17858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	129.37	
04/28/2020	GL_JOURNAL	PAY0445680	14192	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	129.37	
05/27/2020	GL_JOURNAL	PAY0447626	14125	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	123.40	
05/27/2020	GL_JOURNAL	ENP0447648	12167	PYE	05/31/2020/GL Encumbrance Process/120601 ;OASDI fo		0.00	0.00	0.00	129.37	0.00	
Number of Transactions 13						Totals	5.96	1,413.00	0.00	129.37	1,277.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3302	2700	0000	01000	0000	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	00010	00	3302	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	5353		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	5.70	
09/06/2019	GL_JOURNAL	PAY0432272	3912	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	55.36	
09/25/2019	GL_JOURNAL	PAY0433239	16168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	55.49	
10/07/2019	GL_JOURNAL	PAY0433982	6135	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	82.81	
10/25/2019	GL_JOURNAL	PAY0435218	17281	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	26.31	
11/07/2019	GL_JOURNAL	PAY0436036	6957	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	99.00	
11/26/2019	GL_JOURNAL	PAY0437364	17420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	18.24	
02/05/2020	GL_JOURNAL	PAY0440902	16949	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	30.28	
02/06/2020	GL_BD_JRNL	0000441068	2220		01/31/2020/Transfer of appropriations to align Bud		373.00	0.00	0.00	
Number of Transactions 10						Totals	-0.19	373.00	0.00	373.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	430					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	1252	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.43
08/27/2019	GL_JOURNAL	PAY0431846	12815	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	199.86
09/18/2019	GL_JOURNAL	SAL0432943	29	19-08-30AL				09/18/2019/Salary transfer from department 5998 re	0.00	0.00	0.00	193.71
09/18/2019	GL_JOURNAL	SAL0432943	30	19-08-30AL				09/18/2019/Salary transfer from department 5998 re	0.00	0.00	0.00	45.31
09/25/2019	GL_JOURNAL	PAY0433239	16169	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	254.74
10/25/2019	GL_JOURNAL	PAY0435218	17282	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	297.57
11/07/2019	GL_JOURNAL	PAY0436036	6958	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	10.15
11/26/2019	GL_JOURNAL	PAY0437364	17421	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	352.20
12/05/2019	GL_JOURNAL	PAY0437830	5123	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	49.49
12/30/2019	GL_JOURNAL	PAY0438948	17743	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	296.36
01/07/2020	GL_JOURNAL	PAY0439222	4552	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	69.80
02/05/2020	GL_JOURNAL	PAY0440902	16950	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	316.82
02/06/2020	GL_JOURNAL	PAY0441034	6733	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	111.91
02/06/2020	GL_BD_JRNL	0000441068	1423					01/31/2020/Transfer of appropriations to align Bud	-2,588.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17513	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	347.10
03/06/2020	GL_JOURNAL	PAY0443211	6905	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	92.16
03/31/2020	GL_JOURNAL	PAY0444290	17850	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	348.55
04/08/2020	GL_JOURNAL	PAY0444761	2265	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	100.56
04/28/2020	GL_JOURNAL	PAY0445680	14187	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	376.56

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	00	3302	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/06/2020	GL_JOURNAL	PAY0446311	2784	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	81.62		
05/27/2020	GL_JOURNAL	PAY0447626	14120	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	379.54		
05/27/2020	GL_JOURNAL	ENP0447648	12532	PYE	05/31/2020/GL Encumbrance Process/162752	;OASDI fo		0.00	0.00	264.16	0.00		
Number of Transactions 23								Totals	-781.60	3,442.00	0.00	264.16	3,959.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	5354				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12817	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	44.46		
09/25/2019	GL_JOURNAL	PAY0433239	16171	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	150.59		
10/25/2019	GL_JOURNAL	PAY0435218	17284	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	133.77		
11/26/2019	GL_JOURNAL	PAY0437364	17422	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	144.87		
12/30/2019	GL_JOURNAL	PAY0438948	17744	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	115.24		
02/05/2020	GL_JOURNAL	PAY0440902	16951	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	138.71		
02/06/2020	GL_BD_JRNL	0000441068	2488		01/31/2020/Transfer of appropriations to align Bud			1,421.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17514	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	138.71		
03/31/2020	GL_JOURNAL	PAY0444290	17851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	138.71		
04/28/2020	GL_JOURNAL	PAY0445680	14188	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	138.71		
05/27/2020	GL_JOURNAL	PAY0447626	14121	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	132.30		
05/27/2020	GL_JOURNAL	ENP0447648	12370	PYE	05/31/2020/GL Encumbrance Process/141668	;OASDI fo		0.00	0.00	138.71	0.00		
Number of Transactions 13								Totals	6.22	1,421.00	0.00	138.71	1,276.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	431				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,428.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12821	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.83
09/25/2019	GL_JOURNAL	PAY0433239	16176	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.27
10/25/2019	GL_JOURNAL	PAY0435218	17289	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.27
11/26/2019	GL_JOURNAL	PAY0437364	17427	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.26
12/30/2019	GL_JOURNAL	PAY0438948	17749	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.57
02/05/2020	GL_JOURNAL	PAY0440902	16956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	00010	00	3302	8300	0000	01000	3408	2020			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/06/2020	GL_BD_JRNL	0000441068	1456		01/31/2020/Transfer of appropriations to align Bud							
										-1,301.00		
02/26/2020	GL_JOURNAL	PAY0442403	17519	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		
										0.00		
03/31/2020	GL_JOURNAL	PAY0444290	17856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		
										0.00		
04/28/2020	GL_JOURNAL	PAY0445680	14191	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		
										0.00		
05/27/2020	GL_JOURNAL	PAY0447626	14124	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		
										0.00		
05/27/2020	GL_JOURNAL	ENP0447648	12708	PYE	05/31/2020/GL Encumbrance Process/114250 ;OASDI fo					0.00		
										0.00		
Number of Transactions 13						Totals		1.07	127.00	0.00	12.72	113.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	5355		07/01/2019/Open zero dollar strings./					0.00	
										0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	432		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,754.00			0.00		
										0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			0.00		
										0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			0.00		
										0.00		
11/26/2019	GL_JOURNAL	PAY0437364	20153	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			0.00		
										0.00		
12/30/2019	GL_JOURNAL	PAY0438948	20499	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			0.00		
										0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19689	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	34		01/31/2020/Transfer of appropriations to align Bud		-269.00			0.00		
										0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20241	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			0.00		
										0.00		
03/31/2020	GL_JOURNAL	PAY0444290	20587	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00			0.00		
										0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16655	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00			0.00		
										0.00		
05/27/2020	GL_JOURNAL	PAY0447626	16587	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00			0.00		
										0.00		
05/27/2020	GL_JOURNAL	ENP0447648	14797	PYE	05/31/2020/GL Encumbrance Process/119123 ;VISION f		0.00			0.00		
										245.00		
Number of Transactions 12						Totals		20.00	2,485.00	0.00	245.00	2,220.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5356		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			
0210	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	433				07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18813	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	19995	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	20149	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	20495	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	19685	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	297				01/31/2020/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20237	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.89
03/31/2020	GL_JOURNAL	PAY0444290	20583	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	16651	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	16583	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	14636	PYE			05/31/2020/GL Encumbrance Process/176209 ;VISION f	0.00	0.00	9.80	0.00
Number of Transactions 12						Totals	16.31	133.00	0.00	9.80	106.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	434				07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18814	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	19996	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	20150	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	20496	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	19686	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	715				01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20238	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	20584	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	16652	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	16584	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	ENP0447648	14982	PYE	05/31/2020/GL	Encumbrance Process/140798	;VISION f	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.42	30.00	0.00	2.94	26.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5357		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18816	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19998	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	20152	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20498	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19688	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	915		01/31/2020/Transfer	of appropriations to align Bud		40.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20240	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20586	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	16654	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	16586	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	15164	PYE	05/31/2020/GL	Encumbrance Process/104902	;VISION f	0.00	0.00	3.92	0.00	
Number of Transactions 12							Totals	0.56	40.00	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>			
0210	00010	00	3431	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	435		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20764	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	22014	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	22168	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	22546	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	21761	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	1497		01/31/2020/Transfer	of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22311	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	22670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	18734	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	18661	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	16691	PYE	05/31/2020/GL	Encumbrance Process/120601	;VISION f	0.00	0.00	9.80	0.00	

Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	5358		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>				
0210	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	436		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20759	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	22009	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	22163	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	22541	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	21756	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1133		01/31/2020/Transfer	of appropriations to align	Bud	-105.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22306	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	22665	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	18729	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	18656	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	17033	PYE	05/31/2020/GL	Encumbrance Process/162752	;VISION f	0.00	0.00	9.80	0.00	

Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	5359									
				07/01/2019	Open zero dollar strings./							
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20760	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		
							0.00		0.00	5.74		
10/25/2019	GL_JOURNAL	PAY0435218	22010	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		
							0.00		0.00	5.74		
11/26/2019	GL_JOURNAL	PAY0437364	22164	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		
							0.00		0.00	5.74		
12/30/2019	GL_JOURNAL	PAY0438948	22542	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		
							0.00		0.00	5.74		
02/05/2020	GL_JOURNAL	PAY0440902	21757	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		
							0.00		0.00	5.40		
02/06/2020	GL_BD_JRNL	0000441069	1820					01/31/2020	Transfer of appropriations to align Bud			
							56.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22307	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		
							0.00		0.00	5.40		
03/31/2020	GL_JOURNAL	PAY0444290	22666	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		
							0.00		0.00	5.40		
04/28/2020	GL_JOURNAL	PAY0445680	18730	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		
							0.00		0.00	5.40		
05/27/2020	GL_JOURNAL	PAY0447626	18657	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		
							0.00		0.00	5.40		
05/27/2020	GL_JOURNAL	ENP0447648	16872	PYE				05/31/2020/GL	Encumbrance Process/141668	;VISION f		
							0.00		0.00	5.51		

Number of Transactions 12						Totals		0.53	56.00	0.00	5.51	49.96

<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>				
0210	00010	00	3431	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	437					07/01/2019	Load 2019-20 Board-Approved Original Bu			
							8.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20763	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		
							0.00		0.00	0.70		
10/25/2019	GL_JOURNAL	PAY0435218	22013	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		
							0.00		0.00	0.70		
11/26/2019	GL_JOURNAL	PAY0437364	22167	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		
							0.00		0.00	0.70		
12/30/2019	GL_JOURNAL	PAY0438948	22545	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		
							0.00		0.00	0.70		
02/05/2020	GL_JOURNAL	PAY0440902	21760	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		
							0.00		0.00	0.66		
02/06/2020	GL_BD_JRNL	0000441069	1643					01/31/2020	Transfer of appropriations to align Bud			
							-1.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22310	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		
							0.00		0.00	0.66		
03/31/2020	GL_JOURNAL	PAY0444290	22669	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		
							0.00		0.00	0.66		
04/28/2020	GL_JOURNAL	PAY0445680	18733	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		
							0.00		0.00	0.66		
05/27/2020	GL_JOURNAL	PAY0447626	18660	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		
							0.00		0.00	0.66		
05/27/2020	GL_JOURNAL	ENP0447648	17146	PYE				05/31/2020/GL	Encumbrance Process/114250	;VISION f		
							0.00		0.00	0.75		

Number of Transactions 12						Totals		0.15	7.00	0.00	0.75	6.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5360		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	438				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,301.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22910	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,238.24
10/25/2019	GL_JOURNAL	PAY0435218	24236	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,238.24
11/26/2019	GL_JOURNAL	PAY0437364	24411	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,238.24
12/30/2019	GL_JOURNAL	PAY0438948	24791	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,238.24
02/05/2020	GL_JOURNAL	PAY0440902	24020	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,238.24
02/06/2020	GL_BD_JRNL	0000441069	1964				01/31/2020/Transfer of appropriations to align Bud	-1,435.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24576	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,238.24
03/31/2020	GL_JOURNAL	PAY0444290	24936	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,183.04
04/28/2020	GL_JOURNAL	PAY0445680	21000	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,183.04
05/27/2020	GL_JOURNAL	PAY0447626	20928	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,183.04
05/27/2020	GL_JOURNAL	ENP0447648	19130	PYE			05/31/2020/GL Encumbrance Process/119123 ;DENTAL f	0.00	0.00	2,135.00	0.00
Number of Transactions 12						Totals	-247.56	21,866.00	0.00	2,135.00	19,978.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5361				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			
0210	00010	00	3441	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	439				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22906	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	124.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	24232	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	124.79		
11/26/2019	GL_JOURNAL	PAY0437364	24407	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	124.79		
12/30/2019	GL_JOURNAL	PAY0438948	24787	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	124.79		
02/05/2020	GL_JOURNAL	PAY0440902	24016	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	124.79		
02/06/2020	GL_BD_JRNL	0000441069	2229		01/31/2020/Transfer of appropriations to align Bud			-102.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24572	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	106.18		
03/31/2020	GL_JOURNAL	PAY0444290	24932	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	20996	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	20924	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	18969	PYE	05/31/2020/GL Encumbrance Process/176209	;DENTAL f		0.00	0.00	85.40		
Number of Transactions 12							Totals	103.87	1,193.00	0.00	85.40	1,003.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	440		07/01/2019/Load 2019-20 Board-Approved	Original Bu		259.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22907	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	12.82		
10/25/2019	GL_JOURNAL	PAY0435218	24233	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	12.82		
11/26/2019	GL_JOURNAL	PAY0437364	24408	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	12.82		
12/30/2019	GL_JOURNAL	PAY0438948	24788	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	12.82		
02/05/2020	GL_JOURNAL	PAY0440902	24017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	12.82		
02/06/2020	GL_BD_JRNL	0000441069	2240		01/31/2020/Transfer of appropriations to align Bud			-67.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24573	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	12.82		
03/31/2020	GL_JOURNAL	PAY0444290	24933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	12.82		
04/28/2020	GL_JOURNAL	PAY0445680	20997	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	12.82		
05/27/2020	GL_JOURNAL	PAY0447626	20925	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	12.82		
05/27/2020	GL_JOURNAL	ENP0447648	19315	PYE	05/31/2020/GL Encumbrance Process/140798	;DENTAL f		0.00	0.00	25.62		
Number of Transactions 12							Totals	51.00	192.00	0.00	25.62	115.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3441	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5362		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	22909	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	24235	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	24410	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	24019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441069	2845		01/31/2020/Transfer of appropriations to align Bud				358.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24575	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24935	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	20999	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20927	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19497	PYE	05/31/2020/GL Encumbrance Process/104902	;DENTAL f			0.00	0.00	0.00	34.16	0.00	
Number of Transactions 12									Totals	-10.24	358.00	0.00	34.16	334.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	441		07/01/2019/Load 2019-20 Board-Approved	Original Bu			863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24856	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	26251	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	26426	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26837	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	26091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/06/2020	GL_BD_JRNL	0000441071	190		01/31/2020/Transfer of appropriations to align Bud				-222.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	27018	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	23078	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	23001	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	21025	PYE	05/31/2020/GL Encumbrance Process/120601	;DENTAL f			0.00	0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	171.12	641.00	0.00	85.40	384.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														

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

PeopleSoft GL
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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	5363		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			
0210	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	442				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	24851	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	26246	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	26421	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	26832	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	26086	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	42.72
02/06/2020	GL_BD_JRNL	0000441071	21				01/31/2020/Transfer of appropriations to align Bud	-1,085.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26640	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	27013	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	23073	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	22996	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	21367	PYE			05/31/2020/GL Encumbrance Process/162752 ;DENTAL f	0.00	0.00	85.40	0.00
Number of Transactions 12						Totals	171.12	641.00	0.00	85.40	384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5364				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24852	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52.65
10/25/2019	GL_JOURNAL	PAY0435218	26247	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	52.65
11/26/2019	GL_JOURNAL	PAY0437364	26422	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	52.65
12/30/2019	GL_JOURNAL	PAY0438948	26833	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	52.65
02/05/2020	GL_JOURNAL	PAY0440902	26087	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	52.65
02/06/2020	GL_BD_JRNL	0000441071	783				01/31/2020/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26641	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	52.65
03/31/2020	GL_JOURNAL	PAY0444290	27014	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	51.30
04/28/2020	GL_JOURNAL	PAY0445680	23074	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	51.30

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3451	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd						
05/27/2020	GL_JOURNAL	PAY0447626	22997	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	51.30			
05/27/2020	GL_JOURNAL	ENP0447648	21206	PYE	05/31/2020/GL	Encumbrance Process/141668	;DENTAL f		0.00	0.00	48.04	0.00			
Number of Transactions 12										Totals	-14.84	503.00	0.00	48.04	469.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3451	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd						
06/27/2019	GL_BD_JRNL	ORG0426919	443		07/01/2019/Load	2019-20 Board-Approved	Original Bu		66.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24855	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.48			
10/25/2019	GL_JOURNAL	PAY0435218	26250	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.48			
11/26/2019	GL_JOURNAL	PAY0437364	26425	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.48			
12/30/2019	GL_JOURNAL	PAY0438948	26836	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.48			
02/05/2020	GL_JOURNAL	PAY0440902	26090	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.48			
02/06/2020	GL_BD_JRNL	0000441071	335		01/31/2020/Transfer	of appropriations to align	Bud		-21.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.48			
03/31/2020	GL_JOURNAL	PAY0444290	27017	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.48			
04/28/2020	GL_JOURNAL	PAY0445680	23077	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.48			
05/27/2020	GL_JOURNAL	PAY0447626	23000	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.48			
05/27/2020	GL_JOURNAL	ENP0447648	21480	PYE	05/31/2020/GL	Encumbrance Process/114250	;DENTAL f		0.00	0.00	6.57	0.00			
Number of Transactions 12										Totals	16.11	45.00	0.00	6.57	22.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3461	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
06/27/2019	GL_BD_JRNL	0000427122	5365		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							
0210	00010	00	3461	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426919	444		07/01/2019/Load	2019-20 Board-Approved	Original Bu		467,856.00	0.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	27001	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	51,762.00	
10/25/2019	GL_JOURNAL	PAY0435218	28471	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	51,762.00	
11/26/2019	GL_JOURNAL	PAY0437364	28664	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	51,762.00	
12/30/2019	GL_JOURNAL	PAY0438948	29077	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	51,762.00	
02/05/2020	GL_JOURNAL	PAY0440902	28343	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	52,666.80	
02/06/2020	GL_BD_JRNL	0000441071	1592		01/31/2020/Transfer of appropriations to align Bud				2,721.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28903	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	52,666.80	
03/31/2020	GL_JOURNAL	PAY0444290	29277	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	52,666.80	
04/28/2020	GL_JOURNAL	PAY0445680	25337	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	52,666.80	
05/27/2020	GL_JOURNAL	PAY0447626	25261	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	52,666.80	
05/27/2020	GL_JOURNAL	ENP0447648	23462	PYE	05/31/2020/GL Encumbrance Process/119123	;MEDICA f			0.00	0.00	42,172.50	0.00	

Number of Transactions 12						Totals			-41,977.50	470,577.00	0.00	42,172.50	470,382.00

06/27/2019	GL_BD_JRNL	0000427122	5366		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	ORG0426919	445		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	26997	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,298.78	
10/25/2019	GL_JOURNAL	PAY0435218	28467	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,298.78	
11/26/2019	GL_JOURNAL	PAY0437364	28660	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,298.78	
12/30/2019	GL_JOURNAL	PAY0438948	29073	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,298.78	
02/05/2020	GL_JOURNAL	PAY0440902	28339	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,386.37	
02/06/2020	GL_BD_JRNL	0000441071	1199		01/31/2020/Transfer of appropriations to align Bud				-3,165.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28899	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,221.13	
03/31/2020	GL_JOURNAL	PAY0444290	29273	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	25333	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	25257	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,109.60	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/27/2020	GL_JOURNAL	ENP0447648	23301	PYE	05/31/2020/GL Encumbrance Process/176209 ;MEDICA f	0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 12						Totals	1,008.68	22,827.00	0.00	1,686.90	20,131.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	446						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	26998	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48
10/25/2019	GL_JOURNAL	PAY0435218	28468	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	681.48
11/26/2019	GL_JOURNAL	PAY0437364	28661	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	681.48
12/30/2019	GL_JOURNAL	PAY0438948	29074	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	681.48
02/05/2020	GL_JOURNAL	PAY0440902	28340	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	690.12
02/06/2020	GL_BD_JRNL	0000441071	1414						01/31/2020/Transfer of appropriations to align Bud	748.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28900	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	690.12
03/31/2020	GL_JOURNAL	PAY0444290	29274	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	690.12
04/28/2020	GL_JOURNAL	PAY0445680	25334	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	690.12
05/27/2020	GL_JOURNAL	PAY0447626	25258	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	690.12
05/27/2020	GL_JOURNAL	ENP0447648	23647	PYE					05/31/2020/GL Encumbrance Process/140798 ;MEDICA f	0.00	0.00	506.07	0.00
Number of Transactions 12						Totals	-736.59	5,946.00	0.00	506.07	6,176.52		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3461	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5367						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27000	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	908.64
10/25/2019	GL_JOURNAL	PAY0435218	28470	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	908.64
11/26/2019	GL_JOURNAL	PAY0437364	28663	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	908.64
12/30/2019	GL_JOURNAL	PAY0438948	29076	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	908.64
02/05/2020	GL_JOURNAL	PAY0440902	28342	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	920.16
02/06/2020	GL_BD_JRNL	0000441071	1800						01/31/2020/Transfer of appropriations to align Bud	7,929.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28902	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	920.16
03/31/2020	GL_JOURNAL	PAY0444290	29276	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	920.16
04/28/2020	GL_JOURNAL	PAY0445680	25336	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	920.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0210	00010	00	3461	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	25260	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	ENP0447648	23827	PYE	05/31/2020/GL	Encumbrance Process/104902	;MEDICA f		0.00	0.00	674.76	0.00	
Number of Transactions 12								Totals	-981.12	7,929.00	0.00	674.76	8,235.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3471	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426919	447		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	28935	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	727.20		
10/25/2019	GL_JOURNAL	PAY0435218	30475	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	727.20		
11/26/2019	GL_JOURNAL	PAY0437364	30669	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	727.20		
12/30/2019	GL_JOURNAL	PAY0438948	31114	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	727.20		
02/05/2020	GL_JOURNAL	PAY0440902	30400	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	758.40		
02/06/2020	GL_BD_JRNL	0000441071	2192		01/31/2020/Transfer	of appropriations to align	Bud	-5,226.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30958	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	758.40		
03/31/2020	GL_JOURNAL	PAY0444290	31345	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	758.40		
04/28/2020	GL_JOURNAL	PAY0445680	27401	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	PAY0447626	27320	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	ENP0447648	25341	PYE	05/31/2020/GL	Encumbrance Process/120601	;MEDICA f	0.00	0.00	1,686.90	0.00		
Number of Transactions 12								Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3471	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	5368		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			
0210	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	448		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,656.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3471	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
09/25/2019	GL_JOURNAL	PAY0433239	28930	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	30470	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	30664	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	31109	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	30395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	2103		01/31/2020/Transfer of appropriations to align Bud			-14,835.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30953	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	31340	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	27396	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	27315	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	25681	PYE	05/31/2020/GL Encumbrance Process/162752	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals		-2,454.30	19,821.00	0.00	1,686.90	20,588.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3471	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/27/2019	GL_BD_JRNL	0000427122	5369		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28931	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,277.78	
10/25/2019	GL_JOURNAL	PAY0435218	30471	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,277.78	
11/26/2019	GL_JOURNAL	PAY0437364	30665	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,277.78	
12/30/2019	GL_JOURNAL	PAY0438948	31110	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,277.78	
02/05/2020	GL_JOURNAL	PAY0440902	30396	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,293.98	
02/06/2020	GL_BD_JRNL	0000441071	2786		01/31/2020/Transfer of appropriations to align Bud			11,150.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30954	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,293.98	
03/31/2020	GL_JOURNAL	PAY0444290	31341	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,293.98	
04/28/2020	GL_JOURNAL	PAY0445680	27397	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,293.98	
05/27/2020	GL_JOURNAL	PAY0447626	27316	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,293.98	
05/27/2020	GL_JOURNAL	ENP0447648	25520	PYE	05/31/2020/GL Encumbrance Process/141668	;MEDICA f		0.00	0.00	948.88	0.00	
Number of Transactions 12						Totals		-1,379.90	11,150.00	0.00	948.88	11,581.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3471	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00010	00	3471	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	449							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,333.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28934	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30474	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30668	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	31113	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30399	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2463		01/31/2020/Transfer of appropriations to align Bud		17.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30957	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31344	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27400	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27319	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25794	PYE	05/31/2020/GL Encumbrance Process/114250	;MEDICA f		0.00	0.00	

Number of Transactions 12						Totals	23.55	1,350.00	0.00	129.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00010	00	3501	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	5370		07/01/2019/Open zero dollar strings./					
							0.00		0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	450		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,119.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11888	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15265	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31359	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33009	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33230	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6236	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33723	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32923	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1108		01/31/2020/Transfer of appropriations to align Bud		91.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/26/2020	GL_JOURNAL	PAY0442403	33567	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	105.61	
03/31/2020	GL_JOURNAL	PAY0444290	34006	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	105.46	
04/28/2020	GL_JOURNAL	PAY0445680	29770	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	105.38	
05/27/2020	GL_JOURNAL	PAY0447626	29680	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	105.28	
05/27/2020	GL_JOURNAL	ENP0447648	27772	PYE	05/31/2020/GL	Encumbrance Process/119123	;UNEMP fo		0.00	0.00	105.42	0.00	
Number of Transactions 15						Totals			-1.66	1,210.00	0.00	105.42	1,106.24
0210	00010	00	3501	1110	5750	01000	4216	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/05/2019	GL_BD_JRNL	0000437832	131		11/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6238	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.25	
01/07/2020	GL_JOURNAL	PAY0439222	5507	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals			-0.33	0.00	0.00	0.00	0.33
0210	00010	00	3501	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	5371		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
0210	00010	00	3501	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	451		07/01/2019/Load	2019-20 Board-Approved	Original Bu		87.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11884	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	5.34	
08/27/2019	GL_JOURNAL	PAY0431846	15261	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	6.90	
09/06/2019	GL_JOURNAL	PAY0432272	4816	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	31353	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6.90	
10/25/2019	GL_JOURNAL	PAY0435218	33003	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6.89	
11/26/2019	GL_JOURNAL	PAY0437364	33224	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	00010	00	3501	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	PAY0438948	33718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.89		
02/05/2020	GL_JOURNAL	PAY0440902	32919	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.14		
02/06/2020	GL_BD_JRNL	0000441072	262		01/31/2020/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33561	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.63		
03/31/2020	GL_JOURNAL	PAY0444290	34001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.85		
04/28/2020	GL_JOURNAL	PAY0445680	29765	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.07		
05/27/2020	GL_JOURNAL	PAY0447626	29676	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.97		
05/27/2020	GL_JOURNAL	ENP0447648	27610	PYE	05/31/2020/GL Encumbrance Process/176209 ;UNEMP fo	0.00	0.00	5.85	0.00		
Number of Transactions 15						Totals	5.50	83.00	0.00	5.85	71.65
0210	00010	00	3501	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	452		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11885	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.22		
08/27/2019	GL_JOURNAL	PAY0431846	15262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.22		
09/25/2019	GL_JOURNAL	PAY0433239	31355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.22		
10/25/2019	GL_JOURNAL	PAY0435218	33005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.22		
11/26/2019	GL_JOURNAL	PAY0437364	33226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.22		
12/30/2019	GL_JOURNAL	PAY0438948	33719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.22		
02/05/2020	GL_JOURNAL	PAY0440902	32920	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.26		
02/06/2020	GL_BD_JRNL	0000441072	530		01/31/2020/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.26		
03/31/2020	GL_JOURNAL	PAY0444290	34002	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.26		
04/28/2020	GL_JOURNAL	PAY0445680	29766	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.26		
05/27/2020	GL_JOURNAL	PAY0447626	29677	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.26		
05/27/2020	GL_JOURNAL	ENP0447648	27959	PYE	05/31/2020/GL Encumbrance Process/140798 ;UNEMP fo	0.00	0.00	1.26	0.00		
Number of Transactions 14						Totals	0.12	15.00	0.00	1.26	13.62
0210	00010	00	3501	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	5372		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_JOURNAL	PAY0429976	11887	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.99	
08/27/2019	GL_JOURNAL	PAY0431846	15264	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.35	
09/25/2019	GL_JOURNAL	PAY0433239	31357	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
10/25/2019	GL_JOURNAL	PAY0435218	33007	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.35	
11/26/2019	GL_JOURNAL	PAY0437364	33228	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.34	
12/05/2019	GL_JOURNAL	SAL0437838	4	No Jrnl Ref	12/05/2019/Transfer	of nurse salary per assignmen			0.00	0.00	0.00	0.00	-1.64	
12/30/2019	GL_JOURNAL	PAY0438948	33721	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.35	
02/05/2020	GL_JOURNAL	PAY0440902	32922	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.40	
02/06/2020	GL_BD_JRNL	0000441072	848		01/31/2020/Transfer	of appropriations to align Bud			16.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33565	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.40	
03/31/2020	GL_JOURNAL	PAY0444290	34004	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	29768	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.40	
05/27/2020	GL_JOURNAL	PAY0447626	29679	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.40	
05/27/2020	GL_JOURNAL	ENP0447648	28147	PYE	05/31/2020/GL	Encumbrance Process/104902 ;UNEMP fo			0.00	0.00	1.40	0.00	0.00	
Number of Transactions 15									Totals	-0.48	16.00	0.00	1.40	15.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	453		07/01/2019/Load	2019-20 Board-Approved Original Bu			10.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17493	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	34093	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.64	
10/25/2019	GL_JOURNAL	PAY0435218	35907	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.82	
11/26/2019	GL_JOURNAL	PAY0437364	36177	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.81	
12/30/2019	GL_JOURNAL	PAY0438948	36734	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.70	
02/05/2020	GL_JOURNAL	PAY0440902	35840	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.85	
02/06/2020	GL_BD_JRNL	0000441072	1385		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	36555	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.84	
03/31/2020	GL_JOURNAL	PAY0444290	37042	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.85	
04/28/2020	GL_JOURNAL	PAY0445680	32259	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	PAY0447626	32168	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.81	
05/27/2020	GL_JOURNAL	ENP0447648	29810	PYE	05/31/2020/GL	Encumbrance Process/120601 ;UNEMP fo			0.00	0.00	0.85	0.00	0.00	
Number of Transactions 13									Totals	-0.20	9.00	0.00	0.85	8.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5373									
				07/01/2019	Open zero dollar strings./							
								0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17485	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5635	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34083	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8698	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35897	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9839	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36169	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35831	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1697		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00			
Number of Transactions 10						Totals		0.34	3.00	0.00	0.00	2.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	454								
				07/01/2019	Load 2019-20 Board-Approved Original Bu						
								40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2157	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17486	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.30
09/18/2019	GL_JOURNAL	SAL0432943	31	19-08-30AL	09/18/2019	Salary transfer from department 5998 re		0.00	0.00	0.00	1.56
09/25/2019	GL_JOURNAL	PAY0433239	34084	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.67
10/25/2019	GL_JOURNAL	PAY0435218	35898	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.94
11/07/2019	GL_JOURNAL	PAY0436036	9840	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	36170	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.36
12/05/2019	GL_JOURNAL	PAY0437830	7336	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	36726	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.94
01/07/2020	GL_JOURNAL	PAY0439222	6477	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.46
02/05/2020	GL_JOURNAL	PAY0440902	35832	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.07
02/06/2020	GL_JOURNAL	PAY0441034	9512	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.73
02/06/2020	GL_BD_JRNL	0000441072	1205		01/31/2020/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36548	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.26
03/06/2020	GL_JOURNAL	PAY0443211	9753	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.60
03/31/2020	GL_JOURNAL	PAY0444290	37034	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.35
04/08/2020	GL_JOURNAL	PAY0444761	3287	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.67
04/28/2020	GL_JOURNAL	PAY0445680	32254	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.46
05/06/2020	GL_JOURNAL	PAY0446311	3877	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	32163	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.48	
05/27/2020	GL_JOURNAL	ENP0447648	30175	PYE	05/31/2020/GL	Encumbrance Process/162752	;UNEMP fo	0.00	0.00	1.73	0.00	
Number of Transactions 22						Totals		-4.73	23.00	0.00	1.73	26.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5374				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17488	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	34086	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.98	
10/25/2019	GL_JOURNAL	PAY0435218	35900	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.87	
11/26/2019	GL_JOURNAL	PAY0437364	36171	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.95	
12/30/2019	GL_JOURNAL	PAY0438948	36727	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.75	
02/05/2020	GL_JOURNAL	PAY0440902	35833	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.91	
02/06/2020	GL_BD_JRNL	0000441072	1928				01/31/2020/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36549	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.91	
03/31/2020	GL_JOURNAL	PAY0444290	37035	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.91	
04/28/2020	GL_JOURNAL	PAY0445680	32255	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.91	
05/27/2020	GL_JOURNAL	PAY0447626	32164	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.86	
05/27/2020	GL_JOURNAL	ENP0447648	30013	PYE	05/31/2020/GL	Encumbrance Process/141668	;UNEMP fo	0.00	0.00	0.91	0.00	
Number of Transactions 13						Totals		-0.25	9.00	0.00	0.91	8.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	455				07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17492	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	34091	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	35905	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	36176	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	36732	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.07
02/05/2020	GL_JOURNAL	PAY0440902	35838	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08
02/06/2020	GL_BD_JRNL	0000441072	1233				01/31/2020/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	36554	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	37040	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	32258	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	32167	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	ENP0447648	30351	PYE	05/31/2020/GL	Encumbrance Process/114250	;UNEMP fo	0.00	0.00	0.08	0.00	
Number of Transactions 13							Totals	0.19	1.00	0.00	0.08	0.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5375		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>				
0210	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	456		07/01/2019/Load	2019-20 Board-Approved	Original Bu	53,060.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1028	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	4,150.24	
09/09/2019	GL_JOURNAL	PWC0432315	1086	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	4,150.24	
10/08/2019	GL_JOURNAL	PWC0434047	1848	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	4,846.99	
11/07/2019	GL_JOURNAL	PWC0436058	2076	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	4,846.99	
12/06/2019	GL_JOURNAL	PWC0437881	1894	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	1895	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	1896	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	4,846.99	
01/08/2020	GL_JOURNAL	PWC0439276	1916	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1917	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	4,846.99	
02/06/2020	GL_JOURNAL	PWC0441054	1919	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	5,000.54	
02/07/2020	GL_BD_JRNL	0000441097	513		01/31/2020/Transfer	of appropriations to align	Bud	-213.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2122	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	5,048.04	
04/09/2020	GL_JOURNAL	PWC0444791	1718	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	5,038.09	
05/07/2020	GL_JOURNAL	PWC0446374	1232	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	5,038.09	
05/27/2020	GL_JOURNAL	ENP0447648	32443	PYE	05/31/2020/GL	Encumbrance Process/119123	;WKRCMP f	0.00	0.00	5,038.02	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 16									Totals	-31.11	52,847.00	0.00	5,038.02	47,840.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3601	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
12/06/2019	GL_BD_JRNL	0000437888	67						0.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1897	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	1918	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	812		01/31/2020/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.37	15.00	0.00	0.00	15.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	5376		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						
0210	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	457		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,163.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1029	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	255.05	
09/09/2019	GL_JOURNAL	PWC0432315	1087	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1088	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	59.77	
09/09/2019	GL_JOURNAL	PWC0432315	1089	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	8.50	
10/08/2019	GL_JOURNAL	PWC0434047	1849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	59.77	
10/08/2019	GL_JOURNAL	PWC0434047	1850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	2077	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	59.77	
11/07/2019	GL_JOURNAL	PWC0436058	2078	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1898	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	59.77	
12/06/2019	GL_JOURNAL	PWC0437881	1899	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	269.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	1919	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	269.84		
01/08/2020	GL_JOURNAL	PWC0439276	1920	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	59.77		
02/06/2020	GL_JOURNAL	PWC0441054	1920	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	61.98		
02/06/2020	GL_JOURNAL	PWC0441054	1921	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	279.82		
02/07/2020	GL_BD_JRNL	0000441097	311		01/31/2020/Transfer of appropriations to align Bud		-542.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2123	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	37.18		
03/09/2020	GL_JOURNAL	PWC0443280	2124	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	279.82		
04/09/2020	GL_JOURNAL	PWC0444791	1719	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	279.82		
05/07/2020	GL_JOURNAL	PWC0446374	1233	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	289.91		
05/27/2020	GL_JOURNAL	ENP0447648	32281	PYE	05/31/2020/GL Encumbrance Process/176209 ;WKRCMP f		0.00	0.00	279.82		
Number of Transactions 21						Totals	201.05	3,621.00	0.00	279.82	3,140.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	458				07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1030	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	58.18	
09/09/2019	GL_JOURNAL	PWC0432315	1090	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	58.18	
10/08/2019	GL_JOURNAL	PWC0434047	1851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	58.18	
11/07/2019	GL_JOURNAL	PWC0436058	2079	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	58.18	
12/06/2019	GL_JOURNAL	PWC0437881	1900	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	58.18	
01/08/2020	GL_JOURNAL	PWC0439276	1921	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	58.18	
02/06/2020	GL_JOURNAL	PWC0441054	1922	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	60.33	
02/07/2020	GL_BD_JRNL	0000441097	883		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2125	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	60.33	
04/09/2020	GL_JOURNAL	PWC0444791	1720	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	60.33	
05/07/2020	GL_JOURNAL	PWC0446374	1234	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	60.33	
05/27/2020	GL_JOURNAL	ENP0447648	32630	PYE	05/31/2020/GL Encumbrance Process/140798 ;WKRCMP f		0.00	0.00	0.00	60.33	0.00	
Number of Transactions 13						Totals	0.27	651.00	0.00	60.33	590.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5377									
				07/01/2019	Open zero dollar strings./		0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	1031	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1091	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1852	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2080	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/05/2019	GL_JOURNAL	SAL0437838	5	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1901	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1922	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1923	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	1159		01/31/2020/Transfer of appropriations to align Bud		720.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2126	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1721	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1235	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32818	PYE	05/31/2020/GL Encumbrance Process/104902 ;WKRCMP f		0.00		0.00			
Number of Transactions 14							Totals	0.26	720.00	0.00	66.73	653.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	459									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		483.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4332	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7318	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6886	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6723	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7034	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	1640		01/31/2020/Transfer of appropriations to align Bud		-82.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7386	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	6013	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4534	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34481	PYE	05/31/2020/GL Encumbrance Process/120601 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	-0.05	401.00	0.00	40.42	360.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5378								
09/09/2019	GL_JOURNAL	PWC0432315	4333	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
09/09/2019	GL_JOURNAL	PWC0432315	4334	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
10/08/2019	GL_JOURNAL	PWC0434047	6531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
10/08/2019	GL_JOURNAL	PWC0434047	6532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
11/07/2019	GL_JOURNAL	PWC0436058	7319	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
11/07/2019	GL_JOURNAL	PWC0436058	7320	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
12/06/2019	GL_JOURNAL	PWC0437881	6887	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
02/06/2020	GL_JOURNAL	PWC0441054	7035	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
02/07/2020	GL_BD_JRNL	0000441097	2330		01/31/2020/Transfer of appropriations to align Bud						
Number of Transactions 10						Totals	-9.35	117.00	0.00	0.00	126.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3602	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
06/27/2019	GL_BD_JRNL	ORG0426919	460					
08/07/2019	GL_JOURNAL	PWC0430774	3558	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			
09/09/2019	GL_JOURNAL	PWC0432315	4335	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			
09/18/2019	GL_JOURNAL	SAL0432943	32	19-08-30AL	09/18/2019/Salary transfer from department 5998 re			
10/08/2019	GL_JOURNAL	PWC0434047	6533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			
11/07/2019	GL_JOURNAL	PWC0436058	7321	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			
11/07/2019	GL_JOURNAL	PWC0436058	7322	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			
12/06/2019	GL_JOURNAL	PWC0437881	6888	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			
12/06/2019	GL_JOURNAL	PWC0437881	6889	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			
12/06/2019	GL_JOURNAL	PWC0437881	6890	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			
01/08/2020	GL_JOURNAL	PWC0439276	6724	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			
01/08/2020	GL_JOURNAL	PWC0439276	6725	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			
01/08/2020	GL_JOURNAL	PWC0439276	6726	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			
02/06/2020	GL_JOURNAL	PWC0441054	7036	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			
02/06/2020	GL_JOURNAL	PWC0441054	7037	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			
02/06/2020	GL_JOURNAL	PWC0441054	7038	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			
02/07/2020	GL_BD_JRNL	0000441097	1400		01/31/2020/Transfer of appropriations to align Bud			
03/09/2020	GL_JOURNAL	PWC0443280	7387	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			
03/09/2020	GL_JOURNAL	PWC0443280	7388	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			
03/09/2020	GL_JOURNAL	PWC0443280	7389	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	6014	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	29.20	
04/09/2020	GL_JOURNAL	PWC0444791	6015	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	32.08	
04/09/2020	GL_JOURNAL	PWC0444791	6016	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	82.53	
05/07/2020	GL_JOURNAL	PWC0446374	4535	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.50	
05/07/2020	GL_JOURNAL	PWC0446374	4536	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	32.08	
05/07/2020	GL_JOURNAL	PWC0446374	4537	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	85.56	
05/27/2020	GL_JOURNAL	ENP0447648	34846	PYE	05/31/2020/GL Encumbrance Process/162752 ;WKRCMP f		0.00	0.00	82.53	0.00	
Number of Transactions 27						Totals	-227.96	979.00	0.00	82.53	1,124.43
<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>			
0210	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5379		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4336	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.89	
10/08/2019	GL_JOURNAL	PWC0434047	6534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.05	
11/07/2019	GL_JOURNAL	PWC0436058	7323	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	41.79	
12/06/2019	GL_JOURNAL	PWC0437881	6891	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	45.26	
01/08/2020	GL_JOURNAL	PWC0439276	6727	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	36.00	
02/06/2020	GL_JOURNAL	PWC0441054	7039	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	43.33	
02/07/2020	GL_BD_JRNL	0000441097	2479		01/31/2020/Transfer of appropriations to align Bud		401.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7390	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	43.33	
04/09/2020	GL_JOURNAL	PWC0444791	6017	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.33	
05/07/2020	GL_JOURNAL	PWC0446374	4538	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	43.33	
05/27/2020	GL_JOURNAL	ENP0447648	34684	PYE	05/31/2020/GL Encumbrance Process/141668 ;WKRCMP f		0.00	0.00	43.33	0.00	
Number of Transactions 12						Totals	0.36	401.00	0.00	43.33	357.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	461		07/01/2019/Load 2019-20 Board-Approved Original Bu		447.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4337	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.88	
10/08/2019	GL_JOURNAL	PWC0434047	6535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.83	
11/07/2019	GL_JOURNAL	PWC0436058	7324	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.83	
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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3602	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
12/06/2019	GL_JOURNAL	PWC0437881	6892	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	3.83	
01/08/2020	GL_JOURNAL	PWC0439276	6728	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.30	
02/06/2020	GL_JOURNAL	PWC0441054	7040	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	3.97	
02/07/2020	GL_BD_JRNL	0000441097	1481		01/31/2020/Transfer of appropriations to align Bud					-411.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7391	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	3.97	
04/09/2020	GL_JOURNAL	PWC0444791	6018	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	3.97	
05/07/2020	GL_JOURNAL	PWC0446374	4539	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	3.97	
05/27/2020	GL_JOURNAL	ENP0447648	35022	PYE	05/31/2020/GL Encumbrance Process/114250 ;WKRCMP f					0.00	0.00	0.00	3.97	0.00	
Number of Transactions 12										Totals	0.48	36.00	0.00	3.97	31.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3701	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	5380		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							
0210	00010	00	3701	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	462		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,550.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	772	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	1,295.43	
09/09/2019	GL_JOURNAL	PRM0432314	798	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1,295.43	
10/08/2019	GL_JOURNAL	PRM0434079	931	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1,579.84	
11/07/2019	GL_JOURNAL	PRM0436057	950	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	1,579.84	
12/06/2019	GL_JOURNAL	PRM0437879	943	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1,579.84	
01/08/2020	GL_JOURNAL	PRM0439275	935	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1,579.84	
02/06/2020	GL_JOURNAL	PRM0441051	981	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1,629.88	
02/07/2020	GL_BD_JRNL	0000441098	1106		01/31/2020/Transfer of appropriations to align Bud					552.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	960	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	1,645.37	
04/09/2020	GL_JOURNAL	PRM0444790	999	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	1,642.12	
05/07/2020	GL_JOURNAL	PRM0446364	972	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	1,642.12	
05/27/2020	GL_JOURNAL	ENP0447648	37114	PYE	05/31/2020/GL Encumbrance Process/119123 ;RM01 for					0.00	0.00	0.00	1,642.16	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 13							Totals	-9.87	17,102.00	0.00	1,642.16	15,469.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5381	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>				
0210	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	463	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	773	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	77.80	
09/09/2019	GL_JOURNAL	PRM0432314	799	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	18.23	
09/09/2019	GL_JOURNAL	PRM0432314	800	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	801	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	2.59	
10/08/2019	GL_JOURNAL	PRM0434079	932	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	21.41	
10/08/2019	GL_JOURNAL	PRM0434079	933	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	951	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	21.41	
11/07/2019	GL_JOURNAL	PRM0436057	952	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	944	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	21.41	
12/06/2019	GL_JOURNAL	PRM0437879	945	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	936	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	21.41	
01/08/2020	GL_JOURNAL	PRM0439275	937	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	982	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	22.20	
02/06/2020	GL_JOURNAL	PRM0441051	983	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	447	01/31/2020/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	961	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	13.32	
03/09/2020	GL_JOURNAL	PRM0443271	962	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	1000	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	973	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	103.84	
05/27/2020	GL_JOURNAL	ENP0447648	36952	PYE	05/31/2020/GL Encumbrance Process/176209 ;RMC7 for			0.00	0.00	100.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	00010	00	3701	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											

Number of Transactions 21
Totals 71.59 1,265.00 0.00 100.22 1,093.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	464									
08/07/2019	GL_JOURNAL	PRM0430773	774	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				184.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	802	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	18.16
10/08/2019	GL_JOURNAL	PRM0434079	934	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	18.96
11/07/2019	GL_JOURNAL	PRM0436057	953	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	18.96
12/06/2019	GL_JOURNAL	PRM0437879	946	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	18.96
01/08/2020	GL_JOURNAL	PRM0439275	938	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	18.96
02/06/2020	GL_JOURNAL	PRM0441051	984	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	19.66
02/07/2020	GL_BD_JRNL	0000441098	557		01/31/2020/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	963	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	19.66
04/09/2020	GL_JOURNAL	PRM0444790	1001	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	19.66
05/07/2020	GL_JOURNAL	PRM0446364	974	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	19.66
05/27/2020	GL_JOURNAL	ENP0447648	37301	PYE	05/31/2020/GL Encumbrance Process/140798 ;RM01 for				0.00	0.00	19.66	0.00

Number of Transactions 13
Totals -0.46 210.00 0.00 19.66 190.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	5382		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	775	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	44.51
09/09/2019	GL_JOURNAL	PRM0432314	803	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	20.08
10/08/2019	GL_JOURNAL	PRM0434079	935	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	20.97
11/07/2019	GL_JOURNAL	PRM0436057	954	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	20.97
12/05/2019	GL_JOURNAL	SAL0437838	6	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen				0.00	0.00	0.00	-24.43
12/06/2019	GL_JOURNAL	PRM0437879	947	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	20.97
01/08/2020	GL_JOURNAL	PRM0439275	939	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	20.97
02/06/2020	GL_JOURNAL	PRM0441051	985	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	21.75
02/07/2020	GL_BD_JRNL	0000441098	949		01/31/2020/Transfer of appropriations to align Bud				233.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/09/2020	GL_JOURNAL	PRM0443271	964	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.75		
04/09/2020	GL_JOURNAL	PRM0444790	1002	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.75		
05/07/2020	GL_JOURNAL	PRM0446364	975	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.75		
05/27/2020	GL_JOURNAL	ENP0447648	37489	PYE	05/31/2020/GL Encumbrance Process/104902 ;RM01 for		0.00	0.00	21.75	0.00		
Number of Transactions 14							Totals	0.21	233.00	0.00	21.75	211.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	465				07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2918	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.87	
10/08/2019	GL_JOURNAL	PRM0434079	3333	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.33	
11/07/2019	GL_JOURNAL	PRM0436057	3430	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.14	
12/06/2019	GL_JOURNAL	PRM0437879	3514	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.14	
01/08/2020	GL_JOURNAL	PRM0439275	3391	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.57	
02/06/2020	GL_JOURNAL	PRM0441051	3552	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.30	
02/07/2020	GL_BD_JRNL	0000441098	1409		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3472	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	4.30	
04/09/2020	GL_JOURNAL	PRM0444790	3541	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.30	
05/07/2020	GL_JOURNAL	PRM0446364	3662	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.30	
05/27/2020	GL_JOURNAL	ENP0447648	39151	PYE	05/31/2020/GL Encumbrance Process/120601 ;RM05 for		0.00	0.00	0.00	4.30	0.00	
Number of Transactions 12							Totals	0.45	43.00	0.00	4.30	38.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	5383				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	
0210	00010	00	3702	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0210	00010	00	3702	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	466		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2464	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	1.33		
09/09/2019	GL_JOURNAL	PRM0432314	2919	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	7.50		
10/08/2019	GL_JOURNAL	PRM0434079	3334	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	11.22		
11/07/2019	GL_JOURNAL	PRM0436057	3431	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	13.11		
12/06/2019	GL_JOURNAL	PRM0437879	3515	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	11.96		
01/08/2020	GL_JOURNAL	PRM0439275	3392	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	9.59		
02/06/2020	GL_JOURNAL	PRM0441051	3553	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	11.64		
02/07/2020	GL_BD_JRNL	0000441098	1200		01/31/2020/Transfer of appropriations to align Bud		-113.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3473	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	11.64		
04/09/2020	GL_JOURNAL	PRM0444790	3542	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	11.64		
05/07/2020	GL_JOURNAL	PRM0446364	3663	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	12.06		
05/27/2020	GL_JOURNAL	ENP0447648	39510	PYE	05/31/2020/GL Encumbrance Process/162752 ;RM03 for		0.00	0.00	11.64	0.00		
Number of Transactions 13							Totals	-0.33	113.00	0.00	11.64	101.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	5384					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2920	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	1.34	
10/08/2019	GL_JOURNAL	PRM0434079	3335	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	5.00	
11/07/2019	GL_JOURNAL	PRM0436057	3432	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	4.44	
12/06/2019	GL_JOURNAL	PRM0437879	3516	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	4.81	
01/08/2020	GL_JOURNAL	PRM0439275	3393	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	3.83	
02/06/2020	GL_JOURNAL	PRM0441051	3554	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	4.61	
02/07/2020	GL_BD_JRNL	0000441098	2048		01/31/2020/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3474	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	0.00	4.61	
04/09/2020	GL_JOURNAL	PRM0444790	3543	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.00	4.61	
05/07/2020	GL_JOURNAL	PRM0446364	3664	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	4.61	
05/27/2020	GL_JOURNAL	ENP0447648	39348	PYE	05/31/2020/GL Encumbrance Process/141668 ;RM05 for		0.00	0.00	0.00	4.61	0.00	
Number of Transactions 12							Totals	-0.47	42.00	0.00	4.61	37.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	467								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		43.00		0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2921	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3336	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.41		
11/07/2019	GL_JOURNAL	PRM0436057	3433	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.41		
12/06/2019	GL_JOURNAL	PRM0437879	3517	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.41		
01/08/2020	GL_JOURNAL	PRM0439275	3394	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.35		
02/06/2020	GL_JOURNAL	PRM0441051	3555	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.42		
02/07/2020	GL_BD_JRNL	0000441098	1268		01/31/2020/Transfer of appropriations to align Bud		-39.00		0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3475	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.42		
04/09/2020	GL_JOURNAL	PRM0444790	3544	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.42		
05/07/2020	GL_JOURNAL	PRM0446364	3665	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.42		
05/27/2020	GL_JOURNAL	ENP0447648	39686	PYE	05/31/2020/GL Encumbrance Process/114250 ;RM05 for		0.00		0.42		

Number of Transactions 12						Totals	0.23	4.00	0.00	0.42	3.35
<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>			
0210	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	216		09/04/2019/Open zero dollar strings./		0.00		0.00		
09/04/2019	GL_JOURNAL	0000432144	347	115437	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00		
10/15/2019	GL_JOURNAL	0000434569	347	115437	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00		

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	00	3902	8100	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3902 - SERP Class											
09/04/2019	GL_BD_JRNL	0000432146	217		09/04/2019/Open zero dollar strings./		0.00		0.00		
09/04/2019	GL_JOURNAL	0000432144	683	103888	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00		
09/04/2019	GL_JOURNAL	0000432144	684	103888	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00		
10/15/2019	GL_JOURNAL	0000434569	683	103888	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00		
10/15/2019	GL_JOURNAL	0000434569	684	103888	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00		

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5385		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>				
0210	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	468		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,520.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	308.76		
10/25/2019	GL_JOURNAL	PAY0435218	38631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	308.76		
11/26/2019	GL_JOURNAL	PAY0437364	38921	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	308.76		
12/30/2019	GL_JOURNAL	PAY0438948	39498	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	308.76		
02/05/2020	GL_JOURNAL	PAY0440902	38589	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	318.79		
02/07/2020	GL_BD_JRNL	0000441098	2325		01/31/2020/Transfer of appropriations to align Bud		-294.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	320.97		
03/31/2020	GL_JOURNAL	PAY0444290	39786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	320.97		
04/28/2020	GL_JOURNAL	PAY0445680	34740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	320.97		
05/27/2020	GL_JOURNAL	PAY0447626	34642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	320.97		
05/27/2020	GL_JOURNAL	ENP0447648	41776	PYE	05/31/2020/GL Encumbrance Process/119123 ;LIFE for		0.00	0.00	335.14	0.00		
Number of Transactions 12							Totals	53.15	3,226.00	0.00	335.14	2,837.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5386		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>				
0210	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	469		07/01/2019/Load 2019-20 Board-Approved Original Bu		277.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0210	00010	00	3985	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	38627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		21.51	
11/26/2019	GL_JOURNAL	PAY0437364	38917	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		21.51	
12/30/2019	GL_JOURNAL	PAY0438948	39494	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		21.51	
02/05/2020	GL_JOURNAL	PAY0440902	38585	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		22.30	
02/07/2020	GL_BD_JRNL	0000441098	2563		01/31/2020/Transfer of appropriations to align Bud	-55.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39289	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		19.89	
03/31/2020	GL_JOURNAL	PAY0444290	39782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34736	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		18.26	
05/27/2020	GL_JOURNAL	PAY0447626	34638	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41614	PYE	05/31/2020/GL Encumbrance Process/176209 ;LIFE for	0.00	0.00	18.62		0.00	
Number of Transactions 12						Totals	20.37	222.00	0.00	18.62	183.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	470				07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3.80	
10/25/2019	GL_JOURNAL	PAY0435218	38628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		3.80	
11/26/2019	GL_JOURNAL	PAY0437364	38918	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		3.80	
12/30/2019	GL_JOURNAL	PAY0438948	39495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		3.80	
02/05/2020	GL_JOURNAL	PAY0440902	38586	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		3.94	
02/26/2020	GL_JOURNAL	PAY0442403	39290	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3.94	
03/31/2020	GL_JOURNAL	PAY0444290	39783	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		3.94	
04/28/2020	GL_JOURNAL	PAY0445680	34737	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		3.94	
05/27/2020	GL_JOURNAL	PAY0447626	34639	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		3.94	
05/27/2020	GL_JOURNAL	ENP0447648	41962	PYE	05/31/2020/GL Encumbrance Process/140798 ;LIFE for	0.00	0.00	4.01		0.00	
Number of Transactions 11						Totals	0.09	39.00	0.00	4.01	34.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5387				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0210	00010	00	3985	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	38630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		4.20	
11/26/2019	GL_JOURNAL	PAY0437364	38920	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		4.20	
12/30/2019	GL_JOURNAL	PAY0438948	39497	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		4.20	
02/05/2020	GL_JOURNAL	PAY0440902	38588	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		4.36	
02/07/2020	GL_BD_JRNL	0000441098	3157		01/31/2020/Transfer of appropriations to align Bud	43.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		4.36	
03/31/2020	GL_JOURNAL	PAY0444290	39785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		4.36	
04/28/2020	GL_JOURNAL	PAY0445680	34739	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		4.36	
05/27/2020	GL_JOURNAL	PAY0447626	34641	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		4.36	
05/27/2020	GL_JOURNAL	ENP0447648	42149	PYE	05/31/2020/GL Encumbrance Process/104902 ;LIFE for	0.00	0.00	4.44		0.00	
Number of Transactions 12						Totals	-0.04	43.00	0.00	4.44	38.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	471								
07/01/2019/Load 2019-20 Board-Approved Original Bu						32.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.00		
10/25/2019	GL_JOURNAL	PAY0435218	40669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.00		
11/26/2019	GL_JOURNAL	PAY0437364	40961	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.00		
12/30/2019	GL_JOURNAL	PAY0438948	41572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.00		
02/05/2020	GL_JOURNAL	PAY0440902	40676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.07		
02/07/2020	GL_BD_JRNL	0000441098	3879		01/31/2020/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.07		
03/31/2020	GL_JOURNAL	PAY0444290	41887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.07		
04/28/2020	GL_JOURNAL	PAY0445680	36842	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.07		
05/27/2020	GL_JOURNAL	PAY0447626	36738	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.07		
05/27/2020	GL_JOURNAL	ENP0447648	43711	PYE	05/31/2020/GL Encumbrance Process/120601 ;LIFE for	0.00	0.00	2.69	0.00		
Number of Transactions 12						Totals	2.96	24.00	0.00	2.69	18.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3995	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	5388						
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00010	00	3995	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3995 - Life 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
0210	00010	00	3995	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	472	07/01/2019/Load 2019-20 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.34
10/25/2019	GL_JOURNAL	PAY0435218	40664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.67
11/26/2019	GL_JOURNAL	PAY0437364	40956	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.34
12/30/2019	GL_JOURNAL	PAY0438948	41567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.34
02/05/2020	GL_JOURNAL	PAY0440902	40671	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.50
02/07/2020	GL_BD_JRNL	0000441098	3395	01/31/2020/Transfer of appropriations to align Bud				-75.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41375	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.50
03/31/2020	GL_JOURNAL	PAY0444290	41882	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.50
04/28/2020	GL_JOURNAL	PAY0445680	36837	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.50
05/27/2020	GL_JOURNAL	PAY0447626	36733	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.50
05/27/2020	GL_JOURNAL	ENP0447648	44061	PYE	05/31/2020/GL Encumbrance Process/162752 ;LIFE for			0.00	0.00	5.49	0.00

Number of Transactions 12 Totals 4.32 50.00 0.00 5.49 40.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3995	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	5389	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.17
10/25/2019	GL_JOURNAL	PAY0435218	40665	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.17
11/26/2019	GL_JOURNAL	PAY0437364	40957	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.17
12/30/2019	GL_JOURNAL	PAY0438948	41568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.17
02/05/2020	GL_JOURNAL	PAY0440902	40672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.25
02/07/2020	GL_BD_JRNL	0000441098	4252	01/31/2020/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41376	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.25
03/31/2020	GL_JOURNAL	PAY0444290	41883	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.25
04/28/2020	GL_JOURNAL	PAY0445680	36838	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.25
05/27/2020	GL_JOURNAL	PAY0447626	36734	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	00010	00	3995	3140	0000	01000	3402	2020	

Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

05/27/2020	GL_JOURNAL	ENP0447648	43899	PYE	05/31/2020/GL Encumbrance Process/141668 ;LIFE for	0.00	0.00	2.88	0.00
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Number of Transactions	12	Totals	2.19	25.00	0.00	2.88	19.93
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	00010	00	3995	8300	0000	01000	3408	2020	

Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

06/27/2019	GL_BD_JRNL	ORG0426919	473		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20
10/25/2019	GL_JOURNAL	PAY0435218	40668	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.20
11/26/2019	GL_JOURNAL	PAY0437364	40960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.20
12/30/2019	GL_JOURNAL	PAY0438948	41571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.20
02/05/2020	GL_JOURNAL	PAY0440902	40675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.20
02/07/2020	GL_BD_JRNL	0000441098	3537		01/31/2020/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41379	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.20
03/31/2020	GL_JOURNAL	PAY0444290	41886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.20
04/28/2020	GL_JOURNAL	PAY0445680	36841	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.20
05/27/2020	GL_JOURNAL	PAY0447626	36737	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.20
05/27/2020	GL_JOURNAL	ENP0447648	44180	PYE	05/31/2020/GL Encumbrance Process/114250 ;LIFE for	0.00	0.00	0.26	0.00

Number of Transactions	12	Totals	-0.06	2.00	0.00	0.26	1.80
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Number of Transactions	1,048	Account	Totals 3000s	-44,505.79	1,181,900.00	0.00	104,407.77	1,121,998.02
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Number of Transactions	1,238	Resource	Totals 00010	-46,820.58	3,920,476.00	0.00	339,354.27	3,627,942.31
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	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	2947		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,933.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	27,933.00	27,933.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	504						0.00				
				09/30/2019	Open zero dollar strings/				0.00				
10/07/2019	GL_JOURNAL	PAY0433982	470	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1644	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	600	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1721	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00				
12/05/2019	GL_JOURNAL	PAY0437830	482	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1779	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00				
01/07/2020	GL_JOURNAL	PAY0439222	401	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	1648	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
02/06/2020	GL_JOURNAL	PAY0441034	582	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1766	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
03/06/2020	GL_JOURNAL	PAY0443211	655	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1819	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1377	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00				
Number of Transactions 14							Totals	-23,504.80	0.00	0.00	0.00	23,504.80	
Number of Transactions 15							Account	Totals 1000s	4,428.20	27,933.00	0.00	0.00	23,504.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	474						5,064.00				
				07/01/2019	Load 2019-20 Board-Approved	Original Bu			0.00				
Number of Transactions 1							Totals	5,064.00	5,064.00	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>					
0210	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	505						0.00				
				09/30/2019	Open zero dollar strings/				0.00				
10/07/2019	GL_JOURNAL	PAY0433982	3197	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8874	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3608	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8887	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
12/05/2019	GL_JOURNAL	PAY0437830	2641	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	132.56	
12/30/2019	GL_JOURNAL	PAY0438948	9069	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	192.40	
01/07/2020	GL_JOURNAL	PAY0439222	2333	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	8532	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	285.04	
02/06/2020	GL_JOURNAL	PAY0441034	3426	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	285.02	
02/26/2020	GL_JOURNAL	PAY0442403	8892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	199.53	
03/06/2020	GL_JOURNAL	PAY0443211	3572	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	370.57	
03/31/2020	GL_JOURNAL	PAY0444290	9092	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	484.56	
04/28/2020	GL_JOURNAL	PAY0445680	6792	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.50	
							Totals	-3,407.44	0.00	0.00	0.00	3,407.44
Number of Transactions 14												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00011	00	3102	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
12/30/2019	GL_BD_JRNL	0000438949	280		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	10732	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.49	
03/31/2020	GL_JOURNAL	PAY0444290	10770	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.50	
							Totals	-55.99	0.00	0.00	0.00	55.99
Number of Transactions 3												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	475		07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00	0.00	0.00	0.00	
							Totals	405.00	405.00	0.00	0.00	0.00
Number of Transactions 1												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	506		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4888	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	37.29	
10/25/2019	GL_JOURNAL	PAY0435218	14400	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00011	00	3301	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/07/2019	GL_JOURNAL	PAY0436036	5531	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	41.96
11/26/2019	GL_JOURNAL	PAY0437364	14489	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	32.16
12/05/2019	GL_JOURNAL	PAY0437830	4021	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	11.24
12/30/2019	GL_JOURNAL	PAY0438948	14748	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.98
01/07/2020	GL_JOURNAL	PAY0439222	3578	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	4.66
02/05/2020	GL_JOURNAL	PAY0440902	14050	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	31.44
02/06/2020	GL_JOURNAL	PAY0441034	5329	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	24.18
02/26/2020	GL_JOURNAL	PAY0442403	14543	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.17
03/06/2020	GL_JOURNAL	PAY0443211	5474	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	31.41
03/31/2020	GL_JOURNAL	PAY0444290	14829	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	52.61
04/28/2020	GL_JOURNAL	PAY0445680	11717	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.42
Number of Transactions 14						Totals	-368.78	0.00	0.00	0.00	368.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00011	00	3501	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	476		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14.00	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			
0210	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/07/2019	GL_BD_JRNL	0000433985	507		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7456	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.27
10/25/2019	GL_JOURNAL	PAY0435218	33010	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.53
11/07/2019	GL_JOURNAL	PAY0436036	8417	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.45
11/26/2019	GL_JOURNAL	PAY0437364	33231	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.81
12/05/2019	GL_JOURNAL	PAY0437830	6237	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.38
12/30/2019	GL_JOURNAL	PAY0438948	33724	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.72
01/07/2020	GL_JOURNAL	PAY0439222	5505	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	32924	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.08
02/06/2020	GL_JOURNAL	PAY0441034	8116	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.82
02/26/2020	GL_JOURNAL	PAY0442403	33568	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	00011	00	3501	1000	1110	01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
03/06/2020	GL_JOURNAL	PAY0443211	8326	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.09	
03/31/2020	GL_JOURNAL	PAY0444290	34007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.49	
04/28/2020	GL_JOURNAL	PAY0445680	29771	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 14					Totals			-11.72	0.00	0.00	0.00	11.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	477		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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	207		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1853	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	61.47	
11/07/2019	GL_JOURNAL	PWC0436058	2081	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	69.15	
11/07/2019	GL_JOURNAL	PWC0436058	2082	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	72.99	
12/06/2019	GL_JOURNAL	PWC0437881	1902	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	18.53	
12/06/2019	GL_JOURNAL	PWC0437881	1903	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	38.42	
01/08/2020	GL_JOURNAL	PWC0439276	1923	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1924	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	34.58	
02/06/2020	GL_JOURNAL	PWC0441054	1924	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	39.84	
02/06/2020	GL_JOURNAL	PWC0441054	1925	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	51.79	
03/09/2020	GL_JOURNAL	PWC0443280	2127	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	39.84	
03/09/2020	GL_JOURNAL	PWC0443280	2128	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	51.79	
04/09/2020	GL_JOURNAL	PWC0444791	1722	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	0.00	71.71	
05/07/2020	GL_JOURNAL	PWC0446374	1236	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay		0.00	0.00	0.00	3.98	
Number of Transactions 14					Totals			-561.77	0.00	0.00	0.00	561.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Account	Totals 3000s	1,745.30	6,151.00	0.00	0.00	4,405.70
Number of Transactions 78						Resource	Totals 00011	6,173.50	34,084.00	0.00	0.00	27,910.50
<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>				
0210	00012	00	1107	1000	1110	01000	3301	2020				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
03/23/2020	GL_BD_JRNL	0000444025	5		03/23/2020/Transfer of visiting hourly and salary			0.00	0.00	0.00	0.00	
03/23/2020	GL_JOURNAL	0000444026	24	No Jnl Ref	03/23/2020/Transfer of visiting teacher and salary			0.00	0.00	0.00	19,057.63	
Number of Transactions 2						Totals	-19,057.63	0.00	0.00	0.00	19,057.63	
Number of Transactions 2						Account	Totals 1000s	-19,057.63	0.00	0.00	0.00	19,057.63
<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>				
0210	00012	00	3101	1000	1110	01000	3301	2020				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
03/23/2020	GL_BD_JRNL	0000444025	6		03/23/2020/Transfer of visiting hourly and salary			0.00	0.00	0.00	0.00	
03/23/2020	GL_JOURNAL	0000444026	25	No Jnl Ref	03/23/2020/Transfer of visiting teacher and salary			0.00	0.00	0.00	3,258.86	
Number of Transactions 2						Totals	-3,258.86	0.00	0.00	0.00	3,258.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00012	00	3301	1000	1110	01000	3301	2020				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
03/23/2020	GL_BD_JRNL	0000444025	7		03/23/2020/Transfer of visiting hourly and salary			0.00	0.00	0.00	0.00	
03/23/2020	GL_JOURNAL	0000444026	26	No Jnl Ref	03/23/2020/Transfer of visiting teacher and salary			0.00	0.00	0.00	276.48	
Number of Transactions 2						Totals	-276.48	0.00	0.00	0.00	276.48	
<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>				
0210	00012	00	3421	1000	1110	01000	3301	2020				
Resource 00012 - Additional Teacher Cost Account 3421 - Vision Service Plan/Cert												
03/23/2020	GL_BD_JRNL	0000444025	10		03/23/2020/Transfer of visiting hourly and salary			0.00	0.00	0.00	0.00	

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

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Budget									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>				
	0210	00012	00	3421	1000	1110	01000	3301	2020				
	Resource 00012 - Additional Teacher Cost Account 3421 - Vision Service Plan/Cert												
03/23/2020	GL_JOURNAL	0000444026	27	No Jnl Ref	03/23/2020/Transfer of visiting teacher and salary					0.00	0.00	0.00	10.20
Number of Transactions 2									Totals	-10.20	0.00	0.00	10.20
	<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>				
	0210	00012	00	3441	1000	1110	01000	3301	2020				
	Resource 00012 - Additional Teacher Cost Account 3441 - Dental Ins/Cert												
03/23/2020	GL_BD_JRNL	0000444025	11		03/23/2020/Transfer of visiting hourly and salary					0.00	0.00	0.00	0.00
03/23/2020	GL_JOURNAL	0000444026	28	No Jnl Ref	03/23/2020/Transfer of visiting teacher and salary					0.00	0.00	0.00	93.60
Number of Transactions 2									Totals	-93.60	0.00	0.00	93.60
	<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>				
	0210	00012	00	3461	1000	1110	01000	3301	2020				
	Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert												
03/23/2020	GL_BD_JRNL	0000444025	12		03/23/2020/Transfer of visiting hourly and salary					0.00	0.00	0.00	0.00
03/23/2020	GL_JOURNAL	0000444026	29	No Jnl Ref	03/23/2020/Transfer of visiting teacher and salary					0.00	0.00	0.00	1,617.60
Number of Transactions 2									Totals	-1,617.60	0.00	0.00	1,617.60
	<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>				
	0210	00012	00	3501	1000	1110	01000	3301	2020				
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
03/23/2020	GL_BD_JRNL	0000444025	8		03/23/2020/Transfer of visiting hourly and salary					0.00	0.00	0.00	0.00
03/23/2020	GL_JOURNAL	0000444026	30	No Jnl Ref	03/23/2020/Transfer of visiting teacher and salary					0.00	0.00	0.00	9.53
Number of Transactions 2									Totals	-9.53	0.00	0.00	9.53
	<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>				
	0210	00012	00	3601	1000	1110	01000	3301	2020				
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
03/23/2020	GL_BD_JRNL	0000444025	9		03/23/2020/Transfer of visiting hourly and salary					0.00	0.00	0.00	0.00
03/23/2020	GL_JOURNAL	0000444026	31	No Jnl Ref	03/23/2020/Transfer of visiting teacher and salary					0.00	0.00	0.00	455.48

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00012	00	3601	1000	1110	01000	3301	2020							
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif															
Number of Transactions 2									Totals	-455.48	0.00	0.00	0.00	455.48	
0210	00012	00	3701	1000	1110	01000	3301	2020							
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert															
03/23/2020	GL_BD_JRNL	0000444025	13		03/23/2020/Transfer of visiting hourly and salary					0.00	0.00	0.00	0.00		
03/23/2020	GL_JOURNAL	0000444026	32	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary					0.00	0.00	0.00	148.46		
Number of Transactions 2									Totals	-148.46	0.00	0.00	0.00	148.46	
0210	00012	00	3985	1000	1110	01000	3301	2020							
Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert															
03/23/2020	GL_BD_JRNL	0000444025	14		03/23/2020/Transfer of visiting hourly and salary					0.00	0.00	0.00	0.00		
03/23/2020	GL_JOURNAL	0000444026	33	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary					0.00	0.00	0.00	12.12		
Number of Transactions 2									Totals	-12.12	0.00	0.00	0.00	12.12	
Number of Transactions 18									Account	Totals 3000s	-5,882.33	0.00	0.00	0.00	5,882.33
Number of Transactions 20									Resource	Totals 00012	-24,939.96	0.00	0.00	0.00	24,939.96
0210	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	697		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	64.56		
09/25/2019	GL_JOURNAL	PAY0433239	5225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	218.73		
10/25/2019	GL_JOURNAL	PAY0435218	5761	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	194.28		
11/26/2019	GL_JOURNAL	PAY0437364	5743	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	210.42		
12/30/2019	GL_JOURNAL	PAY0438948	5843	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	167.38		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00015	00	2236	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
02/05/2020	GL_JOURNAL	PAY0440902	5490	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	201.46	
02/26/2020	GL_JOURNAL	PAY0442403	5739	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	201.46	
03/31/2020	GL_JOURNAL	PAY0444290	5877	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	201.46	
04/28/2020	GL_JOURNAL	PAY0445680	4342	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	201.46	
05/27/2020	GL_JOURNAL	PAY0447626	4308	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	192.16	
05/27/2020	GL_JOURNAL	ENP0447648	3945	PYE	05/31/2020/GL	Encumbrance Process/141668	;Salary f	0.00	0.00	201.46	0.00	

Number of Transactions 12						Totals	-2,054.83	0.00	0.00	201.46	1,853.37	

Number of Transactions 12						Account	Totals 2000s	-2,054.83	0.00	0.00	201.46	1,853.37
<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>				
0210	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	698		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8319	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	12.73	
09/25/2019	GL_JOURNAL	PAY0433239	10785	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	43.14	
10/25/2019	GL_JOURNAL	PAY0435218	11648	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	38.31	
11/26/2019	GL_JOURNAL	PAY0437364	11718	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	41.49	
12/30/2019	GL_JOURNAL	PAY0438948	11922	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	33.01	
02/05/2020	GL_JOURNAL	PAY0440902	11320	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	39.73	
02/26/2020	GL_JOURNAL	PAY0442403	11744	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	39.73	
03/31/2020	GL_JOURNAL	PAY0444290	11984	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	39.73	
04/28/2020	GL_JOURNAL	PAY0445680	9274	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	39.73	
05/27/2020	GL_JOURNAL	PAY0447626	9208	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	37.90	
05/27/2020	GL_JOURNAL	ENP0447648	8256	PYE	05/31/2020/GL	Encumbrance Process/141668	;PERS_A f	0.00	0.00	39.73	0.00	

Number of Transactions 12						Totals	-405.23	0.00	0.00	39.73	365.50	
<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>				
0210	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	699		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12818	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.94	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	16172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	16.73	
10/25/2019	GL_JOURNAL	PAY0435218	17285	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	14.87	
11/26/2019	GL_JOURNAL	PAY0437364	17423	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16.10	
12/30/2019	GL_JOURNAL	PAY0438948	17745	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	16952	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15.41	
02/26/2020	GL_JOURNAL	PAY0442403	17515	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15.41	
03/31/2020	GL_JOURNAL	PAY0444290	17852	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15.41	
04/28/2020	GL_JOURNAL	PAY0445680	14189	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15.41	
05/27/2020	GL_JOURNAL	PAY0447626	14122	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14.70	
05/27/2020	GL_JOURNAL	ENP0447648	12884	PYE	05/31/2020/GL	Encumbrance Process/141668	;OASDI fo	0.00	0.00	15.41	0.00	
Number of Transactions 12						Totals		-157.20	0.00	0.00	15.41	141.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	700						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20761	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	22011	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.64	
11/26/2019	GL_JOURNAL	PAY0437364	22165	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.64	
12/30/2019	GL_JOURNAL	PAY0438948	22543	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	21758	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.60	
02/26/2020	GL_JOURNAL	PAY0442403	22308	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	22667	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.60	
04/28/2020	GL_JOURNAL	PAY0445680	18731	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	18658	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	ENP0447648	17295	PYE	05/31/2020/GL	Encumbrance Process/141668	;VISION f	0.00	0.00	0.61	0.00	
Number of Transactions 11						Totals		-6.17	0.00	0.00	0.61	5.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	701						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24853	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.85	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	26248	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.85	
11/26/2019	GL_JOURNAL	PAY0437364	26423	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.85	
12/30/2019	GL_JOURNAL	PAY0438948	26834	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.85	
02/05/2020	GL_JOURNAL	PAY0440902	26088	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	26642	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.85	
03/31/2020	GL_JOURNAL	PAY0444290	27015	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.70	
04/28/2020	GL_JOURNAL	PAY0445680	23075	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.70	
05/27/2020	GL_JOURNAL	PAY0447626	22998	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.70	
05/27/2020	GL_JOURNAL	ENP0447648	21629	PYE	05/31/2020/GL	Encumbrance Process/141668	;DENTAL f	0.00	0.00	5.34	0.00	

Number of Transactions 11							Totals	-57.54	0.00	0.00	5.34	52.20
0210	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	702		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28932	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	141.98	
10/25/2019	GL_JOURNAL	PAY0435218	30472	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	141.98	
11/26/2019	GL_JOURNAL	PAY0437364	30666	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	141.98	
12/30/2019	GL_JOURNAL	PAY0438948	31111	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	141.98	
02/05/2020	GL_JOURNAL	PAY0440902	30397	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	143.77	
02/26/2020	GL_JOURNAL	PAY0442403	30955	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	143.77	
03/31/2020	GL_JOURNAL	PAY0444290	31342	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	143.77	
04/28/2020	GL_JOURNAL	PAY0445680	27398	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	143.77	
05/27/2020	GL_JOURNAL	PAY0447626	27317	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	143.77	
05/27/2020	GL_JOURNAL	ENP0447648	25942	PYE	05/31/2020/GL	Encumbrance Process/141668	;MEDICA f	0.00	0.00	105.43	0.00	

Number of Transactions 11							Totals	-1,392.20	0.00	0.00	105.43	1,286.77
0210	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	703		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17489	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	34087	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35901	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	36172	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.11	
12/30/2019	GL_JOURNAL	PAY0438948	36728	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	35834	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	36550	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	37036	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	32256	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	32165	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	30527	PYE	05/31/2020/GL	Encumbrance Process/141668	;UNEMP fo	0.00	0.00	0.10	0.00	
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Number of Transactions 12							Totals	-1.03	0.00	0.00	0.10	0.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	704		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4338	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PWC0434047	6536	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	5.23	
11/07/2019	GL_JOURNAL	PWC0436058	7325	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.64	
12/06/2019	GL_JOURNAL	PWC0437881	6893	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	5.03	
01/08/2020	GL_JOURNAL	PWC0439276	6729	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	4.00	
02/06/2020	GL_JOURNAL	PWC0441054	7041	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.81	
03/09/2020	GL_JOURNAL	PWC0443280	7392	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	4.81	
04/09/2020	GL_JOURNAL	PWC0444791	6019	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.81	
05/07/2020	GL_JOURNAL	PWC0446374	4540	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.81	
05/27/2020	GL_JOURNAL	ENP0447648	35198	PYE	05/31/2020/GL	Encumbrance Process/141668	;WKRCMP f	0.00	0.00	4.81	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 11							Totals	-44.49	0.00	0.00	4.81	39.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	705		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2922	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.15
10/08/2019	GL_JOURNAL	PRM0434079	3337	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.56

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	3434	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.49		
12/06/2019	GL_JOURNAL	PRM0437879	3518	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.53		
01/08/2020	GL_JOURNAL	PRM0439275	3395	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.43		
02/06/2020	GL_JOURNAL	PRM0441051	3556	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.51		
03/09/2020	GL_JOURNAL	PRM0443271	3476	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.51		
04/09/2020	GL_JOURNAL	PRM0444790	3545	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.51		
05/07/2020	GL_JOURNAL	PRM0446364	3666	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.51		
05/27/2020	GL_JOURNAL	ENP0447648	39860	PYE	05/31/2020/GL Encumbrance Process/141668 ;RM05 for		0.00	0.00	0.51	0.00		
Number of Transactions 11							Totals	-4.71	0.00	0.00	0.51	4.20
<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>				
0210	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	706		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24		
10/25/2019	GL_JOURNAL	PAY0435218	40666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.24		
11/26/2019	GL_JOURNAL	PAY0437364	40958	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.24		
12/30/2019	GL_JOURNAL	PAY0438948	41569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.24		
02/05/2020	GL_JOURNAL	PAY0440902	40673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.25		
02/26/2020	GL_JOURNAL	PAY0442403	41377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.25		
03/31/2020	GL_JOURNAL	PAY0444290	41884	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.25		
04/28/2020	GL_JOURNAL	PAY0445680	36839	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.25		
05/27/2020	GL_JOURNAL	PAY0447626	36735	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.25		
05/27/2020	GL_JOURNAL	ENP0447648	44332	PYE	05/31/2020/GL Encumbrance Process/141668 ;LIFE for		0.00	0.00	0.32	0.00		
Number of Transactions 11							Totals	-2.53	0.00	0.00	0.32	2.21
Number of Transactions 102				Account	Totals 3000s		-2,071.10	0.00	0.00	172.26	1,898.84	
Number of Transactions 114				Resource	Totals 00015		-4,125.93	0.00	0.00	373.72	3,752.21	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	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	2949				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	2948				07/01/2019/Load 2019-20 Board-Approved Original Bu		49,917.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	952	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	7,129.03	
08/27/2019	GL_JOURNAL	PAY0431846	962	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	7,129.03	
09/25/2019	GL_JOURNAL	PAY0433239	1119	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	11,923.00	
10/08/2019	GL_BD_JRNL	BAR0434104	44				10/08/2019/Transfer of appropriations to various s		-8,319.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1160	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	11,124.00	
11/26/2019	GL_JOURNAL	PAY0437364	1173	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	11,124.00	
12/30/2019	GL_JOURNAL	PAY0438948	1191	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	11,124.00	
02/05/2020	GL_JOURNAL	PAY0440902	1199	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	11,387.78	
02/05/2020	GL_JOURNAL	SAL0440857	1	Sept			01/30/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	-799.00	
02/06/2020	GL_BD_JRNL	0000441060	495				01/31/2020/Transfer of appropriations to align Bud		3,027.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1199	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	11,535.60	
03/31/2020	GL_JOURNAL	PAY0444290	1202	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	11,535.60	
04/28/2020	GL_JOURNAL	PAY0445680	1200	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	11,535.60	
05/27/2020	GL_JOURNAL	PAY0447626	1200	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	11,535.60	
05/27/2020	GL_JOURNAL	ENP0447648	1199	PYE			05/31/2020/GL Encumbrance Process/122172 ;Salary f		0.00		0.00	11,535.60	0.00	
Number of Transactions 17									Totals	0.16	127,820.00	0.00	11,535.60	116,284.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00016	00	1162	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	682				09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1468	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	471	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	1,221.62	
10/25/2019	GL_JOURNAL	PAY0435218	1645	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	482.22	
01/07/2020	GL_JOURNAL	PAY0439222	402	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1649	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	833.45	
02/06/2020	GL_BD_JRNL	0000441060	764				01/31/2020/Transfer of appropriations to align Bud		2,859.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1820	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	83.35	
Number of Transactions 8									Totals	-83.12	2,859.00	0.00	0.00	2,942.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Account	Totals 1000s	-82.96	130,679.00	0.00	11,535.60	119,226.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00016	00	3101	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	ORG0426919	478					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,133.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5040	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,219.06
08/27/2019	GL_JOURNAL	PAY0431846	6135	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,219.06
09/25/2019	GL_JOURNAL	PAY0433239	8183	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,038.83
10/07/2019	GL_JOURNAL	PAY0433982	3198	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	181.41
10/08/2019	GL_BD_JRNL	BAR0434104	102					10/08/2019/Transfer of appropriations to various s	-1,508.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8875	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,929.69
11/26/2019	GL_JOURNAL	PAY0437364	8888	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,902.20
12/30/2019	GL_JOURNAL	PAY0438948	9070	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,902.20
02/05/2020	GL_JOURNAL	PAY0440902	8533	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,947.31
02/05/2020	GL_JOURNAL	SAL0440857	3	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-136.63
02/06/2020	GL_BD_JRNL	0000441065	557					01/31/2020/Transfer of appropriations to align Bud	-559.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8893	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,972.58
03/31/2020	GL_JOURNAL	PAY0444290	9093	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,986.83
04/28/2020	GL_JOURNAL	PAY0445680	6793	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,972.58
05/27/2020	GL_JOURNAL	PAY0447626	6747	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,972.58
05/27/2020	GL_JOURNAL	ENP0447648	6165	PYE				05/31/2020/GL Encumbrance Process/122172 ;STRS for	0.00	0.00	1,972.59	0.00

Number of Transactions 17						Totals	-14.29	22,066.00	0.00	1,972.59	20,107.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00016	00	3301	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated			

06/27/2019	GL_BD_JRNL	ORG0426919	479					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,930.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8383	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	103.37
08/27/2019	GL_JOURNAL	PAY0431846	10597	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	103.37
09/25/2019	GL_JOURNAL	PAY0433239	13453	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	175.62
10/07/2019	GL_JOURNAL	PAY0433982	4889	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.71
10/08/2019	GL_BD_JRNL	BAR0434104	218					10/08/2019/Transfer of appropriations to various s	-121.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14401	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	169.46
11/26/2019	GL_JOURNAL	PAY0437364	14490	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	161.68
12/30/2019	GL_JOURNAL	PAY0438948	14749	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	161.68
01/07/2020	GL_JOURNAL	PAY0439222	3579	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	2.33

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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
02/05/2020	GL_JOURNAL	PAY0440902	14051	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	177.63	
02/05/2020	GL_JOURNAL	SAL0440857	2	Sept	01/30/2020/Salary	Transfers as per	assignment from	0.00	0.00	-11.59	
02/06/2020	GL_BD_JRNL	0000441068	742		01/31/2020/Transfer	of appropriations	to align Bud	89.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14544	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	167.68	
03/31/2020	GL_JOURNAL	PAY0444290	14830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	168.91	
04/28/2020	GL_JOURNAL	PAY0445680	11718	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	167.68	
05/27/2020	GL_JOURNAL	PAY0447626	11652	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	167.69	
05/27/2020	GL_JOURNAL	ENP0447648	10751	PYE	05/31/2020/GL	Encumbrance	Process/122172 ;FMED for	0.00	0.00	167.27	
							-2.49	1,898.00	0.00	167.27	
Number of Transactions 18							Totals	-2.49	1,898.00	0.00	1,733.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	ORG0426919	480		07/01/2019/Load	2019-20 Board-Approved	Original Bu	163.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18818	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	16.32	
10/08/2019	GL_BD_JRNL	BAR0434104	450		10/08/2019/Transfer	of appropriations	to various s	-10.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	20000	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	15.30	
11/26/2019	GL_JOURNAL	PAY0437364	20154	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	15.30	
12/30/2019	GL_JOURNAL	PAY0438948	20500	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	15.30	
02/05/2020	GL_JOURNAL	PAY0440902	19690	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	14.40	
02/05/2020	GL_JOURNAL	SAL0440857	8	Sept	01/30/2020/Salary	Transfers as per	assignment from	0.00	0.00	-1.02	
02/06/2020	GL_BD_JRNL	0000441069	467		01/31/2020/Transfer	of appropriations	to align Bud	-4.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20242	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	14.40	
03/31/2020	GL_JOURNAL	PAY0444290	20588	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	14.40	
04/28/2020	GL_JOURNAL	PAY0445680	16656	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	PAY0447626	16588	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	ENP0447648	15396	PYE	05/31/2020/GL	Encumbrance	Process/122172 ;VISION f	0.00	0.00	14.70	
							1.10	149.00	0.00	14.70	
Number of Transactions 14							Totals	1.10	149.00	0.00	133.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00016	00	3441	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	481		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,381.00	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	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	00016	00	3441	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	149.76		
10/08/2019	GL_BD_JRNL	BAR0434104	508		10/08/2019/Transfer of appropriations to various s	-86.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24237	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	140.40		
11/26/2019	GL_JOURNAL	PAY0437364	24412	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	140.40		
12/30/2019	GL_JOURNAL	PAY0438948	24792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	140.40		
02/05/2020	GL_JOURNAL	PAY0440902	24021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	140.40		
02/05/2020	GL_JOURNAL	SAL0440857	7	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-9.36		
02/06/2020	GL_BD_JRNL	0000441069	2565		01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	140.40		
03/31/2020	GL_JOURNAL	PAY0444290	24937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	136.80		
04/28/2020	GL_JOURNAL	PAY0445680	21001	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	136.80		
05/27/2020	GL_JOURNAL	PAY0447626	20929	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	136.80		
05/27/2020	GL_JOURNAL	ENP0447648	19729	PYE	05/31/2020/GL Encumbrance Process/122172 ;DENTAL f	0.00	0.00	128.10	0.00		
Number of Transactions 14						Totals	-37.90	1,343.00	0.00	128.10	1,252.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	482					07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,651.76
10/08/2019	GL_BD_JRNL	BAR0434104	566		10/08/2019/Transfer of appropriations to various s	-1,733.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28472	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,449.20
11/26/2019	GL_JOURNAL	PAY0437364	28665	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,449.20
12/30/2019	GL_JOURNAL	PAY0438948	29078	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,449.20
02/05/2020	GL_JOURNAL	PAY0440902	28344	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,551.20
02/05/2020	GL_JOURNAL	SAL0440857	10	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	0.00	0.00	-202.56
02/06/2020	GL_BD_JRNL	0000441071	1304		01/31/2020/Transfer of appropriations to align Bud	-992.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28904	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,551.20
03/31/2020	GL_JOURNAL	PAY0444290	29278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,551.20
04/28/2020	GL_JOURNAL	PAY0445680	25338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,551.20
05/27/2020	GL_JOURNAL	PAY0447626	25262	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,551.20
05/27/2020	GL_JOURNAL	ENP0447648	24054	PYE	05/31/2020/GL Encumbrance Process/122172 ;MEDICA f	0.00	0.00	0.00	0.00	0.00	2,530.35	0.00
Number of Transactions 14						Totals	-83.15	25,000.00	0.00	2,530.35	22,552.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	483									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				67.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11889	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15266	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31360	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7457	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	334					10/08/2019/Transfer of appropriations to various s	-4.00			
10/25/2019	GL_JOURNAL	PAY0435218	33011	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33232	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33725	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5506	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32925	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/05/2020	GL_JOURNAL	SAL0440857	4	Sept				01/30/2020/Salary Transfers as per assignment from	0.00			
02/06/2020	GL_BD_JRNL	0000441072	475					01/31/2020/Transfer of appropriations to align Bud	2.00			
02/26/2020	GL_JOURNAL	PAY0442403	33569	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	34008	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29772	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29681	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28385	PYE				05/31/2020/GL Encumbrance Process/122172 ;UNEMP fo	0.00			

Number of Transactions 18						Totals		-0.36	65.00	0.00	5.77	59.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00016	00	3601	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	484					07/01/2019/Load 2019-20 Board-Approved Original Bu	
								3,181.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1032	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1092	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1854	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1855	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1856	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	392					10/08/2019/Transfer of appropriations to various s	-199.00
11/07/2019	GL_JOURNAL	PWC0436058	2083	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2084	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1904	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1925	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1926	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
02/05/2020	GL_JOURNAL	SAL0440857	5	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-19.10		
02/06/2020	GL_JOURNAL	PWC0441054	1926	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	19.92		
02/06/2020	GL_JOURNAL	PWC0441054	1927	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	272.17		
02/07/2020	GL_BD_JRNL	0000441097	560		01/31/2020/Transfer of appropriations to align Bud	-151.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2129	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	275.70		
04/09/2020	GL_JOURNAL	PWC0444791	1723	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	1.99		
04/09/2020	GL_JOURNAL	PWC0444791	1724	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	275.70		
05/07/2020	GL_JOURNAL	PWC0446374	1237	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	275.70		
05/27/2020	GL_JOURNAL	ENP0447648	33056	PYE	05/31/2020/GL Encumbrance Process/122172 ;WKRCMP f	0.00	0.00	275.70	0.00		
Number of Transactions 21						Totals	-18.49	2,831.00	0.00	275.70	2,573.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00016	00	3701	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	485				07/01/2019/Load 2019-20 Board-Approved Original Bu	993.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	776	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	53.18	
09/09/2019	GL_JOURNAL	PRM0432314	804	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	53.18	
10/08/2019	GL_JOURNAL	PRM0434079	936	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	92.88	
10/08/2019	GL_BD_JRNL	BAR0434104	160		10/08/2019/Transfer of appropriations to various s	-62.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	955	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	86.66	
12/06/2019	GL_JOURNAL	PRM0437879	948	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	86.66	
01/08/2020	GL_JOURNAL	PRM0439275	940	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	86.66	
02/05/2020	GL_JOURNAL	SAL0440857	6	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-6.22	
02/06/2020	GL_JOURNAL	PRM0441051	986	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	88.71	
02/07/2020	GL_BD_JRNL	0000441098	393		01/31/2020/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	965	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	89.86	
04/09/2020	GL_JOURNAL	PRM0444790	1003	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	89.86	
05/07/2020	GL_JOURNAL	PRM0446364	976	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	89.86	
05/27/2020	GL_JOURNAL	ENP0447648	37727	PYE	05/31/2020/GL Encumbrance Process/122172 ;RM01 for	0.00	0.00	89.86	0.00	0.00	
Number of Transactions 15						Totals	0.85	902.00	0.00	89.86	811.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00016	00	3985	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00016	00	3985	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	486		07/01/2019/Load 2019-20 Board-Approved Original Bu				211.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	17.35		
10/08/2019	GL_BD_JRNL	BAR0434104	276		10/08/2019/Transfer of appropriations to various s				-13.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	16.31		
11/26/2019	GL_JOURNAL	PAY0437364	38922	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	16.31		
12/30/2019	GL_JOURNAL	PAY0438948	39499	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	16.31		
02/05/2020	GL_JOURNAL	PAY0440902	38590	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	16.72		
02/05/2020	GL_JOURNAL	SAL0440857	9	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-1.04		
02/07/2020	GL_BD_JRNL	0000441098	2800		01/31/2020/Transfer of appropriations to align Bud				-24.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	16.91		
03/31/2020	GL_JOURNAL	PAY0444290	39787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	16.91		
04/28/2020	GL_JOURNAL	PAY0445680	34741	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	16.91		
05/27/2020	GL_JOURNAL	PAY0447626	34643	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	16.91		
05/27/2020	GL_JOURNAL	ENP0447648	42386	PYE	05/31/2020/GL Encumbrance Process/122172 ;LIFE for				0.00		0.00	18.34	0.00		
Number of Transactions 14									Totals	6.06	174.00	0.00	18.34	149.60	
Number of Transactions 145									Account	Totals 3000s	-148.67	54,428.00	0.00	5,202.68	49,373.99
Number of Transactions 170									Resource	Totals 00016	-231.63	185,107.00	0.00	16,738.28	168,600.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00018	00	1210	3110	0000	01000	3401	2020							
Resource 00018 - District Allocation Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	2950		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,229.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	811.47		
08/27/2019	GL_JOURNAL	PAY0431846	1288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	811.47		
09/25/2019	GL_JOURNAL	PAY0433239	2153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	811.47		
10/25/2019	GL_JOURNAL	PAY0435218	2599	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	811.47		
11/26/2019	GL_JOURNAL	PAY0437364	2626	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	811.47		
12/30/2019	GL_JOURNAL	PAY0438948	2736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	811.47		
02/05/2020	GL_JOURNAL	PAY0440902	2437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	841.43		
02/06/2020	GL_BD_JRNL	0000441060	1228		01/31/2020/Transfer of appropriations to align Bud				1,688.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2684	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	841.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00018	00	1210	3110	0000	01000	3401	2020					
	Resource 00018 - District Allocation Account 1210 - Counselor													
03/31/2020	GL_JOURNAL	PAY0444290	2768	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	841.43	
04/28/2020	GL_JOURNAL	PAY0445680	1731	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	841.43	
05/27/2020	GL_JOURNAL	PAY0447626	1687	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	841.43	
05/27/2020	GL_JOURNAL	ENP0447648	1424	PYE	05/31/2020/GL	Encumbrance Process/140798	;Salary f			0.00	0.00	841.43	0.00	
Number of Transactions 14									Totals	-0.40	9,917.00	0.00	841.43	9,075.97

Number of Transactions 14 Account Totals 1000s -0.40 9,917.00 0.00 841.43 9,075.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00018	00	3101	3110	0000	01000	3401	2020						
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	487		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,492.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5037	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	138.76	
08/27/2019	GL_JOURNAL	PAY0431846	6132	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	138.76	
09/25/2019	GL_JOURNAL	PAY0433239	8179	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	138.76	
10/25/2019	GL_JOURNAL	PAY0435218	8870	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	138.76	
11/26/2019	GL_JOURNAL	PAY0437364	8883	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	138.76	
12/30/2019	GL_JOURNAL	PAY0438948	9065	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	138.76	
02/05/2020	GL_JOURNAL	PAY0440902	8529	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	143.88	
02/06/2020	GL_BD_JRNL	0000441065	761		01/31/2020/Transfer	of appropriations to align	Bud			204.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8888	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	143.88	
03/31/2020	GL_JOURNAL	PAY0444290	9088	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	143.88	
04/28/2020	GL_JOURNAL	PAY0445680	6788	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	143.88	
05/27/2020	GL_JOURNAL	PAY0447626	6744	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	143.88	
05/27/2020	GL_JOURNAL	ENP0447648	6218	PYE	05/31/2020/GL	Encumbrance Process/140798	;STRS for			0.00	0.00	143.88	0.00	
Number of Transactions 14									Totals	0.16	1,696.00	0.00	143.88	1,551.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00018	00	3301	3110	0000	01000	3401	2020					
Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	488		07/01/2019/Load	2019-20 Board-Approved	Original Bu			119.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8380	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	11.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	00018	00	3301	3110	0000 01000 3401	2020					
Resource 00018 - District Allocation Account 3301 - OASDI Certificated											
08/27/2019	GL_JOURNAL	PAY0431846	10594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.77		
09/25/2019	GL_JOURNAL	PAY0433239	13449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.81		
10/25/2019	GL_JOURNAL	PAY0435218	14396	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/26/2019	GL_JOURNAL	PAY0437364	14485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11.81		
12/30/2019	GL_JOURNAL	PAY0438948	14744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11.81		
02/05/2020	GL_JOURNAL	PAY0440902	14047	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12.25		
02/06/2020	GL_BD_JRNL	0000441068	624		01/31/2020/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12.25		
03/31/2020	GL_JOURNAL	PAY0444290	14825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12.25		
04/28/2020	GL_JOURNAL	PAY0445680	11713	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12.25		
05/27/2020	GL_JOURNAL	PAY0447626	11649	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12.25		
05/27/2020	GL_JOURNAL	ENP0447648	10804	PYE	05/31/2020/GL Encumbrance Process/140798 ;FMED for	0.00	0.00	12.20	0.00		
Number of Transactions 14						Totals	-0.32	144.00	0.00	12.20	132.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00018	00	3421	3110	0000	01000	3401	2020			
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	489				07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18815	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	19997	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	20151	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	20497	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	19687	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	20239	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	20585	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	16653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	16585	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15449	PYE	05/31/2020/GL Encumbrance Process/140798 ;VISION f	0.00	0.00	0.00	0.98	0.00	
Number of Transactions 11						Totals	0.14	10.00	0.00	0.98	8.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00018	00	3441	3110	0000	01000	3401	2020
Resource 00018 - District 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

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00018	00	3441	3110	0000	01000	3401	2020	Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426919	490		07/01/2019/Load 2019-20 Board-Approved Original Bu				86.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	4.27	
10/25/2019	GL_JOURNAL	PAY0435218	24234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	4.27	
11/26/2019	GL_JOURNAL	PAY0437364	24409	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	4.27	
12/30/2019	GL_JOURNAL	PAY0438948	24789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	4.27	
02/05/2020	GL_JOURNAL	PAY0440902	24018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	4.27	
02/06/2020	GL_BD_JRNL	0000441069	2276		01/31/2020/Transfer of appropriations to align Bud				-22.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	4.27	
03/31/2020	GL_JOURNAL	PAY0444290	24934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	4.27	
04/28/2020	GL_JOURNAL	PAY0445680	20998	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	20926	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	4.27	
05/27/2020	GL_JOURNAL	ENP0447648	19782	PYE	05/31/2020/GL Encumbrance Process/140798 ;DENTAL f				0.00		0.00		8.54	0.00	
Number of Transactions 12									Totals	17.03	64.00	0.00	8.54	38.43	
0210	00018	00	3461	3110	0000	01000	3401	2020	Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426919	491		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	26999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	227.16	
10/25/2019	GL_JOURNAL	PAY0435218	28469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	227.16	
11/26/2019	GL_JOURNAL	PAY0437364	28662	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	227.16	
12/30/2019	GL_JOURNAL	PAY0438948	29075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	227.16	
02/05/2020	GL_JOURNAL	PAY0440902	28341	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	230.04	
02/06/2020	GL_BD_JRNL	0000441071	1376		01/31/2020/Transfer of appropriations to align Bud				249.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28901	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	230.04	
03/31/2020	GL_JOURNAL	PAY0444290	29275	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	230.04	
04/28/2020	GL_JOURNAL	PAY0445680	25335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	230.04	
05/27/2020	GL_JOURNAL	PAY0447626	25259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	230.04	
05/27/2020	GL_JOURNAL	ENP0447648	24107	PYE	05/31/2020/GL Encumbrance Process/140798 ;MEDICA f				0.00		0.00		168.69	0.00	
Number of Transactions 12									Totals	-245.53	1,982.00	0.00	168.69	2,058.84	
0210	00018	00	3501	3110	0000	01000	3401	2020	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00018	00	3501	3110	0000	01000	3401	2020					
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	492		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.41
08/27/2019	GL_JOURNAL	PAY0431846	15263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	31356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.41
10/25/2019	GL_JOURNAL	PAY0435218	33006	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.41
11/26/2019	GL_JOURNAL	PAY0437364	33227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.41
12/30/2019	GL_JOURNAL	PAY0438948	33720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.41
02/05/2020	GL_JOURNAL	PAY0440902	32921	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.42
02/06/2020	GL_BD_JRNL	0000441072	406		01/31/2020/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.42
03/31/2020	GL_JOURNAL	PAY0444290	34003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.42
04/28/2020	GL_JOURNAL	PAY0445680	29767	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.42
05/27/2020	GL_JOURNAL	PAY0447626	29678	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.42
05/27/2020	GL_JOURNAL	ENP0447648	28438	PYE	05/31/2020/GL Encumbrance Process/140798 ;UNEMP fo				0.00		0.00	0.42	0.00
Number of Transactions 14									Totals	0.02	5.00	0.00	4.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00018	00	3601	3110	0000	01000	3401	2020					
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	493		07/01/2019/Load 2019-20 Board-Approved Original Bu				197.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1033	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	19.39
09/09/2019	GL_JOURNAL	PWC0432315	1093	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	19.39
10/08/2019	GL_JOURNAL	PWC0434047	1857	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	19.39
11/07/2019	GL_JOURNAL	PWC0436058	2085	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	19.39
12/06/2019	GL_JOURNAL	PWC0437881	1905	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	19.39
01/08/2020	GL_JOURNAL	PWC0439276	1927	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	19.39
02/06/2020	GL_JOURNAL	PWC0441054	1928	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	20.11
02/07/2020	GL_BD_JRNL	0000441097	827		01/31/2020/Transfer of appropriations to align Bud				20.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2130	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	20.11
04/09/2020	GL_JOURNAL	PWC0444791	1725	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	20.11
05/07/2020	GL_JOURNAL	PWC0446374	1238	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	20.11
05/27/2020	GL_JOURNAL	ENP0447648	33109	PYE	05/31/2020/GL Encumbrance Process/140798 ;WKRCMP f				0.00		0.00	20.11	0.00
Number of Transactions 13									Totals	0.11	217.00	0.00	196.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	00018	00	3701	3110	0000 01000 3401	2020				
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	494		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	777	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	6.05	
09/09/2019	GL_JOURNAL	PRM0432314	805	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	6.05	
10/08/2019	GL_JOURNAL	PRM0434079	937	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	6.32	
11/07/2019	GL_JOURNAL	PRM0436057	956	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	6.32	
12/06/2019	GL_JOURNAL	PRM0437879	949	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	6.32	
01/08/2020	GL_JOURNAL	PRM0439275	941	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	6.32	
02/06/2020	GL_JOURNAL	PRM0441051	987	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	6.55	
02/07/2020	GL_BD_JRNL	0000441098	492		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	966	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	6.55	
04/09/2020	GL_JOURNAL	PRM0444790	1004	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	6.55	
05/07/2020	GL_JOURNAL	PRM0446364	977	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	6.55	
05/27/2020	GL_JOURNAL	ENP0447648	37780	PYE	05/31/2020/GL Encumbrance Process/140798 ;RM01 for		0.00	0.00	6.55	
Number of Transactions 13						Totals	-0.13	70.00	0.00	63.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00018	00	3985	3110	0000	01000	3401	2020		
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	495		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.27	
10/25/2019	GL_JOURNAL	PAY0435218	38629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.27	
11/26/2019	GL_JOURNAL	PAY0437364	38919	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.27	
12/30/2019	GL_JOURNAL	PAY0438948	39496	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.27	
02/05/2020	GL_JOURNAL	PAY0440902	38587	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.31	
02/26/2020	GL_JOURNAL	PAY0442403	39291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.31	
03/31/2020	GL_JOURNAL	PAY0444290	39784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.31	
04/28/2020	GL_JOURNAL	PAY0445680	34738	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.31	
05/27/2020	GL_JOURNAL	PAY0447626	34640	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.31	
05/27/2020	GL_JOURNAL	ENP0447648	42439	PYE	05/31/2020/GL Encumbrance Process/140798 ;LIFE for		0.00	0.00	1.34	
Number of Transactions 11						Totals	0.03	13.00	0.00	11.63

Number of Transactions 114				Account	Totals 3000s	-228.49	4,201.00	0.00	362.71	4,066.78
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00018	00	3985	3110	0000	01000	3401	2020		
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 128 Resource Totals 00018 -228.89 14,118.00 0.00 1,204.14 13,142.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00031	00	4302	8100	0000	01000	7002	2020
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	1159						07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,928.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1159						07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,928.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	650						07/01/2019/Load 2019-20 Board-Approved Original Bu	7,713.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347825	1	No REQ.					WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	0.00	102.17	0.00
07/25/2019	REQ_PREENC	REQ424457	1						Waxie Sanitary Supply/123073/WAXIE 16X19 NEW BLUE	0.00	59.66	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	1						Waxie Sanitary Supply/123073/WAXIE 16X19 NEW BLUE	0.00	59.66	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	1						Waxie Sanitary Supply/123073/WAXIE 16X19 NEW BLUE	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	1						Waxie Sanitary Supply/123073/WAXIE 16X19 NEW BLUE	0.00	-59.66	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	2						Waxie Sanitary Supply/123073/WAXIE BLUE WONDER MAI	0.00	42.24	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	2						Waxie Sanitary Supply/123073/WAXIE BLUE WONDER MAI	0.00	42.24	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	2						Waxie Sanitary Supply/123073/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	2						Waxie Sanitary Supply/123073/WAXIE BLUE WONDER MAI	0.00	-42.24	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	3						Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	65.82	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	3						Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	65.82	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	3						Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	3						Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	-65.82	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	4						Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	4						Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	4						Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	4						Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	-81.28	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	5						Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT	0.00	115.60	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	5						Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT	0.00	115.60	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	5						Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424457	5						Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT	0.00	-115.60	0.00	0.00
07/31/2019	PO_POENC	0000354184	1	RREQ424457					WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	64.28	0.00
07/31/2019	PO_POENC	0000354184	1	RREQ424457					WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	64.28	0.00
07/31/2019	PO_POENC	0000354184	1	RREQ424457					WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354184	1	RREQ424457					WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	-64.28	0.00
07/31/2019	PO_POENC	0000354184	1	RREQ424457					WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	-59.66	0.00	0.00
07/31/2019	PO_POENC	0000354184	2	RREQ424457					WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	45.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0210	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/31/2019	PO_POENC	0000354184	2	RREQ424457	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	45.51	0.00
07/31/2019	PO_POENC	0000354184	2	RREQ424457	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354184	2	RREQ424457	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-45.51	0.00
07/31/2019	PO_POENC	0000354184	2	RREQ424457	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-42.24	0.00	0.00
07/31/2019	PO_POENC	0000354184	3	RREQ424457	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	70.92	0.00
07/31/2019	PO_POENC	0000354184	3	RREQ424457	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	70.92	0.00
07/31/2019	PO_POENC	0000354184	3	RREQ424457	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354184	3	RREQ424457	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	-70.92	0.00
07/31/2019	PO_POENC	0000354184	3	RREQ424457	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	-65.82	0.00	0.00
07/31/2019	PO_POENC	0000354184	4	RREQ424457	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
07/31/2019	PO_POENC	0000354184	4	RREQ424457	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
07/31/2019	PO_POENC	0000354184	4	RREQ424457	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354184	4	RREQ424457	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-87.58	0.00
07/31/2019	PO_POENC	0000354184	4	RREQ424457	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-81.28	0.00	0.00
07/31/2019	PO_POENC	0000354184	5	RREQ424457	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	124.56	0.00
07/31/2019	PO_POENC	0000354184	5	RREQ424457	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	124.56	0.00
07/31/2019	PO_POENC	0000354184	5	RREQ424457	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354184	5	RREQ424457	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-124.56	0.00
07/31/2019	PO_POENC	0000354184	5	RREQ424457	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-115.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	1		Waxie Sanitary Supply/123073/WAXIE ALUMINUM EXTENS	0.00	4.68	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	1		Waxie Sanitary Supply/123073/WAXIE ALUMINUM EXTENS	0.00	4.68	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	1		Waxie Sanitary Supply/123073/WAXIE ALUMINUM EXTENS	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	1		Waxie Sanitary Supply/123073/WAXIE ALUMINUM EXTENS	0.00	-4.68	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	2		Waxie Sanitary Supply/123073/WAXIE BLUE POLYPROPYL	0.00	6.22	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	2		Waxie Sanitary Supply/123073/WAXIE BLUE POLYPROPYL	0.00	6.22	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	2		Waxie Sanitary Supply/123073/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	2		Waxie Sanitary Supply/123073/WAXIE BLUE POLYPROPYL	0.00	-6.22	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	3		Waxie Sanitary Supply/123073/WAXIE 4604 34 IN FEAT	0.00	26.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	3		Waxie Sanitary Supply/123073/WAXIE 4604 34 IN FEAT	0.00	26.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	3		Waxie Sanitary Supply/123073/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	3		Waxie Sanitary Supply/123073/WAXIE 4604 34 IN FEAT	0.00	-26.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	4		Waxie Sanitary Supply/123073/LAG CLOROX BLEACH LIQ	0.00	81.45	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	4		Waxie Sanitary Supply/123073/LAG CLOROX BLEACH LIQ	0.00	81.45	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	4		Waxie Sanitary Supply/123073/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424941	4		Waxie Sanitary Supply/123073/LAG CLOROX BLEACH LIQ	0.00	-81.45	0.00	0.00
08/07/2019	PO_POENC	0000354396	1	RREQ424941	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	5.04	0.00
08/07/2019	PO_POENC	0000354396	1	RREQ424941	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	5.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2019	PO_POENC	0000354396	1	RREQ424941	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
08/07/2019	PO_POENC	0000354396	1	RREQ424941	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-5.04
08/07/2019	PO_POENC	0000354396	1	RREQ424941	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-4.68
08/07/2019	PO_POENC	0000354396	2	RREQ424941	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
08/07/2019	PO_POENC	0000354396	2	RREQ424941	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		6.70
08/07/2019	PO_POENC	0000354396	2	RREQ424941	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
08/07/2019	PO_POENC	0000354396	2	RREQ424941	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
08/07/2019	PO_POENC	0000354396	2	RREQ424941	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-6.70
08/07/2019	PO_POENC	0000354396	2	RREQ424941	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-6.22
08/07/2019	PO_POENC	0000354396	3	RREQ424941	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/07/2019	PO_POENC	0000354396	3	RREQ424941	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		28.34
08/07/2019	PO_POENC	0000354396	3	RREQ424941	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/07/2019	PO_POENC	0000354396	3	RREQ424941	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00
08/07/2019	PO_POENC	0000354396	3	RREQ424941	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		-28.34
08/07/2019	PO_POENC	0000354396	3	RREQ424941	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		-26.30
08/07/2019	PO_POENC	0000354396	4	RREQ424941	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00
08/07/2019	PO_POENC	0000354396	4	RREQ424941	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		87.76
08/07/2019	PO_POENC	0000354396	4	RREQ424941	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00
08/07/2019	PO_POENC	0000354396	4	RREQ424941	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00
08/07/2019	PO_POENC	0000354396	4	RREQ424941	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		-87.76
08/07/2019	PO_POENC	0000354396	4	RREQ424941	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		-81.45
08/12/2019	REQ_PREENC	REQ425308	1		Waxie Sanitary Supply/123073/WAXIE SUPER GLOSS FLO		0.00		76.20
08/12/2019	REQ_PREENC	REQ425308	1		Waxie Sanitary Supply/123073/WAXIE SUPER GLOSS FLO		0.00		76.20
08/12/2019	REQ_PREENC	REQ425308	1		Waxie Sanitary Supply/123073/WAXIE SUPER GLOSS FLO		0.00		0.00
08/12/2019	REQ_PREENC	REQ425308	1		Waxie Sanitary Supply/123073/WAXIE SUPER GLOSS FLO		0.00		-76.20
08/12/2019	REQ_PREENC	REQ425308	3		Waxie Sanitary Supply/123073/WAXIE SHIELD W8645XL		0.00		74.78
08/12/2019	REQ_PREENC	REQ425308	3		Waxie Sanitary Supply/123073/WAXIE SHIELD W8645XL		0.00		74.78
08/12/2019	REQ_PREENC	REQ425308	3		Waxie Sanitary Supply/123073/WAXIE SHIELD W8645XL		0.00		0.00
08/12/2019	REQ_PREENC	REQ425308	3		Waxie Sanitary Supply/123073/WAXIE SHIELD W8645XL		0.00		-74.78
08/12/2019	REQ_PREENC	REQ425308	4		Waxie Sanitary Supply/123073/O-O-O-P-S DEODORIZER		0.00		25.40
08/12/2019	REQ_PREENC	REQ425308	4		Waxie Sanitary Supply/123073/O-O-O-P-S DEODORIZER		0.00		25.40
08/12/2019	REQ_PREENC	REQ425308	4		Waxie Sanitary Supply/123073/O-O-O-P-S DEODORIZER		0.00		0.00
08/12/2019	REQ_PREENC	REQ425308	4		Waxie Sanitary Supply/123073/O-O-O-P-S DEODORIZER		0.00		0.00
08/12/2019	REQ_PREENC	REQ425308	4		Waxie Sanitary Supply/123073/O-O-O-P-S DEODORIZER		0.00		-25.40
08/12/2019	REQ_PREENC	REQ425308	2		Waxie Sanitary Supply/123073/WAXIE FLOCK-LINED LAT		0.00		19.46
08/12/2019	REQ_PREENC	REQ425308	2		Waxie Sanitary Supply/123073/WAXIE FLOCK-LINED LAT		0.00		19.46
08/12/2019	REQ_PREENC	REQ425308	2		Waxie Sanitary Supply/123073/WAXIE FLOCK-LINED LAT		0.00		0.00
08/12/2019	REQ_PREENC	REQ425308	2		Waxie Sanitary Supply/123073/WAXIE FLOCK-LINED LAT		0.00		-19.46
08/13/2019	PO_POENC	0000354745	1	RREQ425308	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
08/13/2019	PO_POENC	0000354745	1	RREQ425308	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		82.11
08/13/2019	PO_POENC	0000354745	1	RREQ425308	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
08/13/2019	PO_POENC	0000354745	1	RREQ425308	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		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_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/13/2019	PO_POENC	0000354745	1	RREQ425308	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
08/13/2019	PO_POENC	0000354745	1	RREQ425308	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-76.20	0.00
08/13/2019	PO_POENC	0000354745	2	RREQ425308	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00	-19.46	0.00
08/13/2019	PO_POENC	0000354745	2	RREQ425308	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00	0.00	20.97
08/13/2019	PO_POENC	0000354745	2	RREQ425308	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00	0.00	20.97
08/13/2019	PO_POENC	0000354745	2	RREQ425308	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354745	2	RREQ425308	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00	0.00	-20.97
08/13/2019	PO_POENC	0000354745	3	RREQ425308	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXEXAM GLOV		0.00	-74.78	0.00
08/13/2019	PO_POENC	0000354745	3	RREQ425308	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXEXAM GLOV		0.00	0.00	80.58
08/13/2019	PO_POENC	0000354745	3	RREQ425308	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXEXAM GLOV		0.00	0.00	80.58
08/13/2019	PO_POENC	0000354745	3	RREQ425308	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXEXAM GLOV		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354745	3	RREQ425308	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXEXAM GLOV		0.00	0.00	-80.58
08/13/2019	PO_POENC	0000354745	4	RREQ425308	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	27.37
08/13/2019	PO_POENC	0000354745	4	RREQ425308	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354745	4	RREQ425308	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	-27.37
08/13/2019	PO_POENC	0000354745	4	RREQ425308	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	-25.40	0.00
08/13/2019	PO_POENC	0000354745	4	RREQ425308	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	27.37
08/14/2019	AP_VOUCHER	01088810	1	P0000354184	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088810	1	P0000354184	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	-45.51
08/14/2019	AP_VOUCHER	01088810	2	P0000354184	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088810	2	P0000354184	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-87.58
08/14/2019	AP_VOUCHER	01088810	3	P0000354184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088810	3	P0000354184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-124.56
08/14/2019	AP_VOUCHER	01088810	4	P0000354184	WAXIE-001/HER 43X48 22 MIC BLACK CORELES		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088810	4	P0000354184	WAXIE-001/HER 43X48 22 MIC BLACK CORELES		0.00	0.00	-70.92
08/14/2019	AP_VOUCHER	01088810	5	P0000354184	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088810	5	P0000354184	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL		0.00	0.00	-64.28
08/14/2019	AP_VOUCHER	01088824	1	P0000354396	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088824	1	P0000354396	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-28.34
08/14/2019	AP_VOUCHER	01088824	2	P0000354396	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088824	2	P0000354396	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-6.70
08/14/2019	AP_VOUCHER	01088824	3	P0000354396	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088824	3	P0000354396	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-5.04
08/14/2019	AP_VOUCHER	01088824	4	P0000354396	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088824	4	P0000354396	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	-87.76
08/14/2019	REQ_PREENC	REQ425530	1		Waxie Sanitary Supply/123073/WAXIE 041 TOILET SEAT		0.00	98.22	0.00
08/14/2019	REQ_PREENC	REQ425530	1		Waxie Sanitary Supply/123073/WAXIE 041 TOILET SEAT		0.00	98.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/14/2019	REQ_PREENC	REQ425530	1		Waxie Sanitary Supply/123073/WAXIE 041 TOILET SEAT		0.00		0.00
08/14/2019	REQ_PREENC	REQ425530	1		Waxie Sanitary Supply/123073/WAXIE 041 TOILET SEAT		0.00	-98.22	0.00
08/15/2019	PO_POENC	0000354953	1	RREQ425530	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83
08/15/2019	PO_POENC	0000354953	1	RREQ425530	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-98.22	0.00
08/15/2019	PO_POENC	0000354953	1	RREQ425530	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83
08/15/2019	PO_POENC	0000354953	1	RREQ425530	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354953	1	RREQ425530	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-105.83
08/16/2019	AP_VOUCHER	01089258	1	P0000354745	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089258	1	P0000354745	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	-27.37
08/16/2019	AP_VOUCHER	01089258	2	P0000354745	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089258	2	P0000354745	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-82.10
08/16/2019	AP_VOUCHER	01089258	3	P0000354745	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089258	3	P0000354745	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-80.58
08/21/2019	AP_VOUCHER	01089970	1	P0000354953	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089970	1	P0000354953	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83
08/26/2019	PO_POENC	0000355671	2	RREQ426670	WAXIE-001/CREW NON-ACID DISINFECTANTCLEANER 32 OZ		0.00	0.00	-24.83
08/26/2019	PO_POENC	0000355671	1	RREQ426670	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	15.69
08/26/2019	PO_POENC	0000355671	1	RREQ426670	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	15.69
08/26/2019	PO_POENC	0000355671	1	RREQ426670	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355671	1	RREQ426670	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	-15.69
08/26/2019	PO_POENC	0000355671	1	RREQ426670	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	-14.56
08/26/2019	PO_POENC	0000355671	2	RREQ426670	WAXIE-001/CREW NON-ACID DISINFECTANTCLEANER 32 OZ		0.00	0.00	26.75
08/26/2019	PO_POENC	0000355671	2	RREQ426670	WAXIE-001/CREW NON-ACID DISINFECTANTCLEANER 32 OZ		0.00	0.00	26.75
08/26/2019	PO_POENC	0000355671	2	RREQ426670	WAXIE-001/CREW NON-ACID DISINFECTANTCLEANER 32 OZ		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355671	2	RREQ426670	WAXIE-001/CREW NON-ACID DISINFECTANTCLEANER 32 OZ		0.00	0.00	-26.75
08/26/2019	REQ_PREENC	REQ426670	1		Waxie Sanitary Supply/123073/WAXIE-GREEN URINAL SC		0.00	14.56	0.00
08/26/2019	REQ_PREENC	REQ426670	1		Waxie Sanitary Supply/123073/WAXIE-GREEN URINAL SC		0.00	14.56	0.00
08/26/2019	REQ_PREENC	REQ426670	1		Waxie Sanitary Supply/123073/WAXIE-GREEN URINAL SC		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426670	1		Waxie Sanitary Supply/123073/WAXIE-GREEN URINAL SC		0.00	-14.56	0.00
08/26/2019	REQ_PREENC	REQ426670	2		Waxie Sanitary Supply/123073/CREW NON-ACID DISINFE		0.00	24.83	0.00
08/26/2019	REQ_PREENC	REQ426670	2		Waxie Sanitary Supply/123073/CREW NON-ACID DISINFE		0.00	24.83	0.00
08/26/2019	REQ_PREENC	REQ426670	2		Waxie Sanitary Supply/123073/CREW NON-ACID DISINFE		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426670	2		Waxie Sanitary Supply/123073/CREW NON-ACID DISINFE		0.00	-24.83	0.00
08/29/2019	AP_VOUCHER	01091413	1	P0000354745	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00	0.00	-20.97
08/29/2019	AP_VOUCHER	01091413	1	P0000354745	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091419	1	P0000355671	WAXIE-001/CREW NON-ACID DISINFECTANTCLEA		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091419	1	P0000355671	WAXIE-001/CREW NON-ACID DISINFECTANTCLEA		0.00	0.00	-26.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/29/2019	AP_VOUCHER	01091419	2	P0000355671	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG			0.00	0.00	15.69
08/29/2019	AP_VOUCHER	01091419	2	P0000355671	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG			0.00	0.00	-15.69
09/23/2019	PO_POENC	0000357470	1	RREQ429329	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	-33.24	0.00
09/23/2019	PO_POENC	0000357470	1	RREQ429329	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	35.82
09/23/2019	PO_POENC	0000357470	1	RREQ429329	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	35.82
09/23/2019	PO_POENC	0000357470	1	RREQ429329	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	0.00
09/23/2019	PO_POENC	0000357470	1	RREQ429329	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	-35.82
09/23/2019	PO_POENC	0000357470	2	RREQ429329	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	39.33
09/23/2019	PO_POENC	0000357470	2	RREQ429329	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	39.33
09/23/2019	PO_POENC	0000357470	2	RREQ429329	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	-0.01
09/23/2019	PO_POENC	0000357470	2	RREQ429329	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	-39.33
09/23/2019	PO_POENC	0000357470	2	RREQ429329	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	-36.50	0.00
09/23/2019	REQ_PREENC	REQ429329	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT			0.00	33.24	0.00
09/23/2019	REQ_PREENC	REQ429329	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT			0.00	33.24	0.00
09/23/2019	REQ_PREENC	REQ429329	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT			0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429329	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT			0.00	-33.24	0.00
09/23/2019	REQ_PREENC	REQ429329	2		Waxie Sanitary Supply/123073/2642 - BRUTE CADDY BA			0.00	36.50	0.00
09/23/2019	REQ_PREENC	REQ429329	2		Waxie Sanitary Supply/123073/2642 - BRUTE CADDY BA			0.00	36.50	0.00
09/23/2019	REQ_PREENC	REQ429329	2		Waxie Sanitary Supply/123073/2642 - BRUTE CADDY BA			0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429329	2		Waxie Sanitary Supply/123073/2642 - BRUTE CADDY BA			0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429329	2		Waxie Sanitary Supply/123073/2642 - BRUTE CADDY BA			0.00	-36.50	0.00
09/26/2019	REQ_PREENC	REQ429827	1		Waxie Sanitary Supply/123073/WAXIE TRIGGER SPRAYER			0.00	6.90	0.00
09/26/2019	REQ_PREENC	REQ429827	1		Waxie Sanitary Supply/123073/WAXIE TRIGGER SPRAYER			0.00	6.90	0.00
09/26/2019	REQ_PREENC	REQ429827	1		Waxie Sanitary Supply/123073/WAXIE TRIGGER SPRAYER			0.00	-6.90	0.00
09/26/2019	REQ_PREENC	REQ429827	2		Waxie Sanitary Supply/123073/WAXIE SPRAY BOTTLE -			0.00	8.60	0.00
09/26/2019	REQ_PREENC	REQ429827	2		Waxie Sanitary Supply/123073/WAXIE SPRAY BOTTLE -			0.00	8.60	0.00
09/26/2019	REQ_PREENC	REQ429827	2		Waxie Sanitary Supply/123073/WAXIE SPRAY BOTTLE -			0.00	-8.60	0.00
09/26/2019	REQ_PREENC	REQ429827	3		Waxie Sanitary Supply/123073/WAXIE 16X19 NEW BLUE			0.00	59.66	0.00
09/26/2019	REQ_PREENC	REQ429827	3		Waxie Sanitary Supply/123073/WAXIE 16X19 NEW BLUE			0.00	59.66	0.00
09/26/2019	REQ_PREENC	REQ429827	3		Waxie Sanitary Supply/123073/WAXIE 16X19 NEW BLUE			0.00	-59.66	0.00
09/26/2019	REQ_PREENC	REQ429827	4		Waxie Sanitary Supply/123073/MICROFIBER TUBE MOP-1			0.00	77.15	0.00
09/26/2019	REQ_PREENC	REQ429827	4		Waxie Sanitary Supply/123073/MICROFIBER TUBE MOP-1			0.00	77.15	0.00
09/26/2019	REQ_PREENC	REQ429827	4		Waxie Sanitary Supply/123073/MICROFIBER TUBE MOP-1			0.00	-77.15	0.00
09/27/2019	AP_VOUCHER	01096007	1	P0000357470	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096007	1	P0000357470	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00	-39.32
09/27/2019	AP_VOUCHER	01096007	2	P0000357470	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00	35.82
09/27/2019	AP_VOUCHER	01096007	2	P0000357470	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00	-35.82
10/15/2019	REQ_PREENC	REQ431259	1		Waxie Sanitary Supply/123073/6173 - JANITOR CART -			0.00	185.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2019	REQ_PREENC	REQ431259	1		Waxie Sanitary Supply/123073/6173 - JANITOR CART -	0.00		185.17	0.00
10/15/2019	REQ_PREENC	REQ431259	1		Waxie Sanitary Supply/123073/6173 - JANITOR CART -	0.00		-185.17	0.00
10/19/2019	PO_POENC	0000358935	1	RREQ429827	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	7.43
10/19/2019	PO_POENC	0000358935	1	RREQ429827	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	7.43
10/19/2019	PO_POENC	0000358935	1	RREQ429827	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00
10/19/2019	PO_POENC	0000358935	1	RREQ429827	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-7.43
10/19/2019	PO_POENC	0000358935	1	RREQ429827	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-6.90	0.00
10/19/2019	PO_POENC	0000358935	2	RREQ429827	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	9.27
10/19/2019	PO_POENC	0000358935	2	RREQ429827	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	9.27
10/19/2019	PO_POENC	0000358935	2	RREQ429827	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	0.00
10/19/2019	PO_POENC	0000358935	2	RREQ429827	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	-9.27
10/19/2019	PO_POENC	0000358935	2	RREQ429827	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		-8.60	0.00
10/19/2019	PO_POENC	0000358935	3	RREQ429827	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00		0.00	64.28
10/19/2019	PO_POENC	0000358935	3	RREQ429827	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00		0.00	64.28
10/19/2019	PO_POENC	0000358935	3	RREQ429827	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00		0.00	0.00
10/19/2019	PO_POENC	0000358935	3	RREQ429827	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00		0.00	-64.28
10/19/2019	PO_POENC	0000358935	3	RREQ429827	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00		-59.66	0.00
10/19/2019	PO_POENC	0000358935	4	RREQ429827	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS	0.00		0.00	83.13
10/19/2019	PO_POENC	0000358935	4	RREQ429827	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS	0.00		0.00	83.13
10/19/2019	PO_POENC	0000358935	4	RREQ429827	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS	0.00		0.00	0.00
10/19/2019	PO_POENC	0000358935	4	RREQ429827	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS	0.00		0.00	-83.13
10/19/2019	PO_POENC	0000358935	4	RREQ429827	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS	0.00		-77.15	0.00
10/19/2019	PO_POENC	0000358936	1	RREQ431259	WAXIE-001/6173 - JANITOR CART - BLACK	0.00		0.00	199.52
10/19/2019	PO_POENC	0000358936	1	RREQ431259	WAXIE-001/6173 - JANITOR CART - BLACK	0.00		0.00	199.52
10/19/2019	PO_POENC	0000358936	1	RREQ431259	WAXIE-001/6173 - JANITOR CART - BLACK	0.00		0.00	0.00
10/19/2019	PO_POENC	0000358936	1	RREQ431259	WAXIE-001/6173 - JANITOR CART - BLACK	0.00		0.00	-199.52
10/19/2019	PO_POENC	0000358936	1	RREQ431259	WAXIE-001/6173 - JANITOR CART - BLACK	0.00		-185.17	0.00
10/21/2019	REQ_PREENC	REQ431715	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00		40.64	0.00
10/21/2019	REQ_PREENC	REQ431715	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00		40.64	0.00
10/21/2019	REQ_PREENC	REQ431715	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00		-40.64	0.00
10/21/2019	REQ_PREENC	REQ431715	2		Waxie Sanitary Supply/123073/SENSOR VAC PAPER 5300	0.00		113.80	0.00
10/21/2019	REQ_PREENC	REQ431715	2		Waxie Sanitary Supply/123073/SENSOR VAC PAPER 5300	0.00		113.80	0.00
10/21/2019	REQ_PREENC	REQ431715	2		Waxie Sanitary Supply/123073/SENSOR VAC PAPER 5300	0.00		-113.80	0.00
10/23/2019	AP_VOUCHER	01100576	1	P0000358936	WAXIE-001/6173 - JANITOR CART - BLACK	0.00		0.00	0.00
10/23/2019	AP_VOUCHER	01100576	1	P0000358936	WAXIE-001/6173 - JANITOR CART - BLACK	0.00		0.00	-199.52
10/23/2019	AP_VOUCHER	01100580	1	P0000358935	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00		0.00	64.28
10/23/2019	AP_VOUCHER	01100580	1	P0000358935	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00		0.00	-64.28
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_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

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			
0210	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/23/2019	AP_VOUCHER	01100580	2	P0000358935	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	0.00	9.27
10/23/2019	AP_VOUCHER	01100580	2	P0000358935	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	-9.27	0.00
10/23/2019	AP_VOUCHER	01100580	3	P0000358935	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1			0.00	0.00	0.00	83.13
10/23/2019	AP_VOUCHER	01100580	3	P0000358935	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1			0.00	0.00	-83.13	0.00
10/23/2019	AP_VOUCHER	01100580	4	P0000358935	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	0.00	7.43
10/23/2019	AP_VOUCHER	01100580	4	P0000358935	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	-7.43	0.00
10/25/2019	REQ_PREENC	REQ432206	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G			0.00	81.28	0.00	0.00
10/25/2019	REQ_PREENC	REQ432206	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G			0.00	81.28	0.00	0.00
10/25/2019	REQ_PREENC	REQ432206	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G			0.00	-81.28	0.00	0.00
10/25/2019	REQ_PREENC	REQ432206	2		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT			0.00	66.48	0.00	0.00
10/25/2019	REQ_PREENC	REQ432206	2		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT			0.00	66.48	0.00	0.00
10/25/2019	REQ_PREENC	REQ432206	2		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT			0.00	-66.48	0.00	0.00
10/31/2019	PO_POENC	0000359587	1	RREQ432206	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-81.28	0.00	0.00
10/31/2019	PO_POENC	0000359587	1	RREQ432206	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	87.58	0.00
10/31/2019	PO_POENC	0000359587	1	RREQ432206	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	87.58	0.00
10/31/2019	PO_POENC	0000359587	1	RREQ432206	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359587	1	RREQ432206	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	-87.58	0.00
10/31/2019	PO_POENC	0000359587	2	RREQ432206	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	71.63	0.00
10/31/2019	PO_POENC	0000359587	2	RREQ432206	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	71.63	0.00
10/31/2019	PO_POENC	0000359587	2	RREQ432206	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359587	2	RREQ432206	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	-71.63	0.00
10/31/2019	PO_POENC	0000359587	2	RREQ432206	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	-66.48	0.00	0.00
11/05/2019	AP_VOUCHER	01102796	1	P0000359587	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	87.58
11/05/2019	AP_VOUCHER	01102796	1	P0000359587	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-87.58	0.00
11/05/2019	AP_VOUCHER	01102796	2	P0000359587	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00	0.00	71.63
11/05/2019	AP_VOUCHER	01102796	2	P0000359587	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00	-71.63	0.00
11/12/2019	PO_POENC	0000360032	1	RREQ431715	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-40.64	0.00	0.00
11/12/2019	PO_POENC	0000360032	1	RREQ431715	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	43.79	0.00
11/12/2019	PO_POENC	0000360032	1	RREQ431715	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	43.79	0.00
11/12/2019	PO_POENC	0000360032	1	RREQ431715	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360032	1	RREQ431715	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	-43.79	0.00
11/12/2019	PO_POENC	0000360032	2	RREQ431715	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	122.62	0.00
11/12/2019	PO_POENC	0000360032	2	RREQ431715	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	122.62	0.00
11/12/2019	PO_POENC	0000360032	2	RREQ431715	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360032	2	RREQ431715	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-122.62	0.00
11/12/2019	PO_POENC	0000360032	2	RREQ431715	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-113.80	0.00	0.00
11/15/2019	AP_VOUCHER	01104322	1	P0000360032	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	43.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/15/2019	AP_VOUCHER	01104322	1	P0000360032	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79	0.00
11/15/2019	AP_VOUCHER	01104322	2	P0000360032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	122.62
11/15/2019	AP_VOUCHER	01104322	2	P0000360032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-122.62	0.00
12/09/2019	PO_POENC	0000361048	1	RREQ435108	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	71.63	0.00
12/09/2019	PO_POENC	0000361048	1	RREQ435108	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	71.63	0.00
12/09/2019	PO_POENC	0000361048	1	RREQ435108	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00	0.00
12/09/2019	PO_POENC	0000361048	1	RREQ435108	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-71.63	0.00
12/09/2019	PO_POENC	0000361048	1	RREQ435108	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-66.48	0.00	0.00
12/09/2019	PO_POENC	0000361048	2	RREQ435108	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	59.07	0.00
12/09/2019	PO_POENC	0000361048	2	RREQ435108	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	0.00	0.00
12/09/2019	PO_POENC	0000361048	2	RREQ435108	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	-59.07	0.00
12/09/2019	PO_POENC	0000361048	2	RREQ435108	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	59.07	0.00
12/09/2019	PO_POENC	0000361048	2	RREQ435108	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-54.82	0.00	0.00
12/09/2019	REQ_PREENC	REQ435108	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00	0.00
12/09/2019	REQ_PREENC	REQ435108	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00	0.00
12/09/2019	REQ_PREENC	REQ435108	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT		0.00	-66.48	0.00	0.00
12/09/2019	REQ_PREENC	REQ435108	2		Waxie Sanitary Supply/123073/CLOROX BLEACH LIQUID		0.00	54.82	0.00	0.00
12/09/2019	REQ_PREENC	REQ435108	2		Waxie Sanitary Supply/123073/CLOROX BLEACH LIQUID		0.00	54.82	0.00	0.00
12/09/2019	REQ_PREENC	REQ435108	2		Waxie Sanitary Supply/123073/CLOROX BLEACH LIQUID		0.00	-54.82	0.00	0.00
12/12/2019	REQ_PREENC	REQ435505	1		HD Supply/123073/Shaw Total Care Carpet Brush		0.00	-0.02	0.00	0.00
12/12/2019	REQ_PREENC	REQ435505	1		HD Supply/123073/Shaw Total Care Carpet Brush		0.00	0.02	0.00	0.00
12/12/2019	REQ_PREENC	REQ435505	1		HD Supply/123073/Shaw Total Care Carpet Brush		0.00	0.02	0.00	0.00
12/12/2019	REQ_PREENC	REQ435505	1		HD Supply/123073/Shaw Total Care Carpet Brush		0.00	-0.02	0.00	0.00
12/13/2019	AP_VOUCHER	01108633	1	P0000361048	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	0.00	59.07
12/13/2019	AP_VOUCHER	01108633	1	P0000361048	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	-59.07	0.00
12/13/2019	AP_VOUCHER	01108633	2	P0000361048	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00	71.63
12/13/2019	AP_VOUCHER	01108633	2	P0000361048	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-71.63	0.00
01/09/2020	REQ_PREENC	REQ436795	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52		0.00	16.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436795	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52		0.00	16.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436795	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52		0.00	-16.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436795	1		Waxie Sanitary Supply/123073/8695 HOT WATER HOSE R		0.00	43.68	0.00	0.00
01/09/2020	REQ_PREENC	REQ436795	1		Waxie Sanitary Supply/123073/8695 HOT WATER HOSE R		0.00	-43.68	0.00	0.00
01/09/2020	REQ_PREENC	REQ436795	1		Waxie Sanitary Supply/123073/8695 HOT WATER HOSE R		0.00	43.68	0.00	0.00
01/16/2020	PO_POENC	0000362459	1	RREQ436795	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	47.07	0.00
01/16/2020	PO_POENC	0000362459	1	RREQ436795	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	-0.01	0.00
01/16/2020	PO_POENC	0000362459	1	RREQ436795	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	-47.07	0.00
01/16/2020	PO_POENC	0000362459	1	RREQ436795	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	-43.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/16/2020	PO_POENC	0000362459	2	RREQ436795	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/16/2020	PO_POENC	0000362459	2	RREQ436795	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/16/2020	PO_POENC	0000362459	2	RREQ436795	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/16/2020	PO_POENC	0000362459	2	RREQ436795	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/16/2020	PO_POENC	0000362459	2	RREQ436795	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-16.60
01/16/2020	PO_POENC	0000362459	1	RREQ436795	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	0.00
01/17/2020	PO_POENC	0000362553	1	RREQ437518	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/17/2020	PO_POENC	0000362553	1	RREQ437518	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/17/2020	PO_POENC	0000362553	1	RREQ437518	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/17/2020	PO_POENC	0000362553	1	RREQ437518	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/17/2020	PO_POENC	0000362553	1	RREQ437518	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-30.90
01/17/2020	PO_POENC	0000362553	2	RREQ437518	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/17/2020	PO_POENC	0000362553	2	RREQ437518	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/17/2020	PO_POENC	0000362553	2	RREQ437518	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/17/2020	PO_POENC	0000362553	2	RREQ437518	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/17/2020	PO_POENC	0000362553	2	RREQ437518	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/17/2020	PO_POENC	0000362553	2	RREQ437518	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/17/2020	REQ_PREENC	REQ437518	2		Waxie Sanitary Supply/123073/9200 (C-20X) INDUSTRI			0.00	11.78
01/17/2020	REQ_PREENC	REQ437518	2		Waxie Sanitary Supply/123073/9200 (C-20X) INDUSTRI			0.00	11.78
01/17/2020	REQ_PREENC	REQ437518	2		Waxie Sanitary Supply/123073/9200 (C-20X) INDUSTRI			0.00	-11.78
01/17/2020	REQ_PREENC	REQ437518	1		Waxie Sanitary Supply/123073/EASY REACHER - STANDA			0.00	30.90
01/17/2020	REQ_PREENC	REQ437518	1		Waxie Sanitary Supply/123073/EASY REACHER - STANDA			0.00	30.90
01/17/2020	REQ_PREENC	REQ437518	1		Waxie Sanitary Supply/123073/EASY REACHER - STANDA			0.00	-30.90
01/22/2020	REQ_PREENC	REQ437791	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G			0.00	40.64
01/22/2020	REQ_PREENC	REQ437791	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G			0.00	40.64
01/22/2020	REQ_PREENC	REQ437791	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G			0.00	-40.64
01/23/2020	AP_VOUCHER	01114102	1	P0000362553	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/23/2020	AP_VOUCHER	01114102	1	P0000362553	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/23/2020	AP_VOUCHER	01114102	2	P0000362553	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
01/23/2020	AP_VOUCHER	01114102	2	P0000362553	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
01/23/2020	AP_VOUCHER	01114091	1	P0000362459	WAXIE-001/8695 HOT WATER HOSE RED 50-FT			0.00	0.00
01/23/2020	AP_VOUCHER	01114091	1	P0000362459	WAXIE-001/8695 HOT WATER HOSE RED 50-FT			0.00	0.00
01/23/2020	AP_VOUCHER	01114091	2	P0000362459	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/23/2020	AP_VOUCHER	01114091	2	P0000362459	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/23/2020	PO_POENC	0000362701	1	RREQ437791	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
01/23/2020	PO_POENC	0000362701	1	RREQ437791	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
01/23/2020	PO_POENC	0000362701	1	RREQ437791	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
01/23/2020	PO_POENC	0000362701	1	RREQ437791	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/23/2020	PO_POENC	0000362701	1	RREQ437791	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-40.64
01/27/2020	AP_VOUCHER	01114622	1	P0000362701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
01/27/2020	AP_VOUCHER	01114622	1	P0000362701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
01/28/2020	REQ_PREENC	REQ438177	1		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W		0.00		32.30
01/28/2020	REQ_PREENC	REQ438177	1		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W		0.00		32.30
01/28/2020	REQ_PREENC	REQ438177	1		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W		0.00		-32.30
01/29/2020	PO_POENC	0000363055	1	RREQ438177	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
01/29/2020	PO_POENC	0000363055	1	RREQ438177	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
01/29/2020	PO_POENC	0000363055	1	RREQ438177	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
01/29/2020	PO_POENC	0000363055	1	RREQ438177	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-32.30
02/06/2020	AP_VOUCHER	01116343	1	P0000363055	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
02/06/2020	AP_VOUCHER	01116343	1	P0000363055	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
03/03/2020	REQ_PREENC	REQ441432	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 764 LEMO		0.00		33.24
03/03/2020	REQ_PREENC	REQ441432	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 764 LEMO		0.00		33.24
03/03/2020	REQ_PREENC	REQ441432	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 764 LEMO		0.00		-33.24
03/03/2020	REQ_PREENC	REQ441432	2		Waxie Sanitary Supply/123073/MICROFIBER TUBE MOP-1		0.00		46.29
03/03/2020	REQ_PREENC	REQ441432	2		Waxie Sanitary Supply/123073/MICROFIBER TUBE MOP-1		0.00		46.29
03/03/2020	REQ_PREENC	REQ441432	2		Waxie Sanitary Supply/123073/MICROFIBER TUBE MOP-1		0.00		-46.29
03/03/2020	REQ_PREENC	REQ441432	3		Waxie Sanitary Supply/123073/2600 PLASTIC LOBBY DU		0.00		22.00
03/03/2020	REQ_PREENC	REQ441432	3		Waxie Sanitary Supply/123073/2600 PLASTIC LOBBY DU		0.00		22.00
03/03/2020	REQ_PREENC	REQ441432	3		Waxie Sanitary Supply/123073/2600 PLASTIC LOBBY DU		0.00		-22.00
03/03/2020	REQ_PREENC	REQ441432	4		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G		0.00		81.28
03/03/2020	REQ_PREENC	REQ441432	4		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G		0.00		81.28
03/03/2020	REQ_PREENC	REQ441432	4		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G		0.00		-81.28
03/03/2020	REQ_PREENC	REQ441432	5		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR		0.00		35.20
03/03/2020	REQ_PREENC	REQ441432	5		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR		0.00		35.20
03/03/2020	REQ_PREENC	REQ441432	5		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR		0.00		-35.20
03/05/2020	PO_POENC	0000365097	1	RREQ441432	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/05/2020	PO_POENC	0000365097	1	RREQ441432	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/05/2020	PO_POENC	0000365097	1	RREQ441432	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/05/2020	PO_POENC	0000365097	1	RREQ441432	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/05/2020	PO_POENC	0000365097	1	RREQ441432	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-33.24
03/05/2020	PO_POENC	0000365097	2	RREQ441432	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		0.00
03/05/2020	PO_POENC	0000365097	2	RREQ441432	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		0.00
03/05/2020	PO_POENC	0000365097	2	RREQ441432	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		0.00
03/05/2020	PO_POENC	0000365097	2	RREQ441432	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		-49.88

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/05/2020	PO_POENC	0000365097	2	RREQ441432	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		-46.29	0.00	0.00
03/05/2020	PO_POENC	0000365097	3	RREQ441432	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	23.71	0.00
03/05/2020	PO_POENC	0000365097	3	RREQ441432	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	23.71	0.00
03/05/2020	PO_POENC	0000365097	3	RREQ441432	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365097	3	RREQ441432	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-23.71	0.00
03/05/2020	PO_POENC	0000365097	3	RREQ441432	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-22.00	0.00	0.00
03/05/2020	PO_POENC	0000365097	4	RREQ441432	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	87.58	0.00
03/05/2020	PO_POENC	0000365097	4	RREQ441432	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	87.58	0.00
03/05/2020	PO_POENC	0000365097	4	RREQ441432	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	-0.01	0.00
03/05/2020	PO_POENC	0000365097	4	RREQ441432	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	-87.58	0.00
03/05/2020	PO_POENC	0000365097	4	RREQ441432	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-81.28	0.00	0.00
03/05/2020	PO_POENC	0000365097	5	RREQ441432	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	37.93	0.00
03/05/2020	PO_POENC	0000365097	5	RREQ441432	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	37.93	0.00
03/05/2020	PO_POENC	0000365097	5	RREQ441432	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365097	5	RREQ441432	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-37.93	0.00
03/05/2020	PO_POENC	0000365097	5	RREQ441432	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-35.20	0.00	0.00
03/10/2020	AP_VOUCHER	01122386	1	P0000365097	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00	0.00	35.82
03/10/2020	AP_VOUCHER	01122386	1	P0000365097	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00	-35.82	0.00
03/10/2020	AP_VOUCHER	01122386	2	P0000365097	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	87.57
03/10/2020	AP_VOUCHER	01122386	2	P0000365097	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-87.57	0.00
03/10/2020	AP_VOUCHER	01122386	3	P0000365097	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	23.71
03/10/2020	AP_VOUCHER	01122386	3	P0000365097	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-23.71	0.00
03/10/2020	AP_VOUCHER	01122386	4	P0000365097	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	37.93
03/10/2020	AP_VOUCHER	01122386	4	P0000365097	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-37.93	0.00
03/10/2020	AP_VOUCHER	01122386	5	P0000365097	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1		0.00		0.00	0.00	49.88
03/10/2020	AP_VOUCHER	01122386	5	P0000365097	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1		0.00		0.00	-49.88	0.00
03/12/2020	REQ_PREENC	REQ442544	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 764 LEMO		0.00		66.48	0.00	0.00
03/12/2020	REQ_PREENC	REQ442544	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 764 LEMO		0.00		66.48	0.00	0.00
03/12/2020	REQ_PREENC	REQ442544	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 764 LEMO		0.00		-66.48	0.00	0.00
03/14/2020	PO_POENC	0000365753	1	RREQ442544	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00	71.63	0.00
03/14/2020	PO_POENC	0000365753	1	RREQ442544	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00	71.63	0.00
03/14/2020	PO_POENC	0000365753	1	RREQ442544	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00	0.00	0.00
03/14/2020	PO_POENC	0000365753	1	RREQ442544	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00	-71.63	0.00
03/14/2020	PO_POENC	0000365753	1	RREQ442544	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-66.48	0.00	0.00
03/20/2020	AP_VOUCHER	01123787	1	P0000365753	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00	0.00	71.63
03/20/2020	AP_VOUCHER	01123787	1	P0000365753	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00	-71.63	0.00
05/28/2020	GL_BD_JRNL	0000447655	66		05/01/2020/Transfer of appropriations in Res 00031		-522.00		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
	0210	00031	00	4302	8100	0000	01000	7002	2020	
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									

Number of Transactions	437	Totals	4,817.67	7,191.00	0.00	102.17	2,271.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4315	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies									

03/18/2020	GL_BD_JRNL	0000443849	1	03/18/2020/Transfer appropriations at site 0210 Mi				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	438	Account	Totals 4000s	4,817.67	7,191.00	0.00	102.17	2,271.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									

07/01/2019	GL_BD_JRNL	0000427294	86	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	1	Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	1	Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	1	Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	1	Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	2	Waxie Sanitary Supply/123073/Waxie 2800 Kleenline				0.00	146.58	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	2	Waxie Sanitary Supply/123073/Waxie 2800 Kleenline				0.00	146.58	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	2	Waxie Sanitary Supply/123073/Waxie 2800 Kleenline				0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	2	Waxie Sanitary Supply/123073/Waxie 2800 Kleenline				0.00	-146.58	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	3	Waxie Sanitary Supply/123073/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	3	Waxie Sanitary Supply/123073/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	3	Waxie Sanitary Supply/123073/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	3	Waxie Sanitary Supply/123073/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	4	Waxie Sanitary Supply/123073/Pacific Blue Basic Si				0.00	96.75	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	4	Waxie Sanitary Supply/123073/Pacific Blue Basic Si				0.00	96.75	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	4	Waxie Sanitary Supply/123073/Pacific Blue Basic Si				0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424458	4	Waxie Sanitary Supply/123073/Pacific Blue Basic Si				0.00	-96.75	0.00	0.00
08/01/2019	CM_TRNXTN	0000008773	26105	000000000000008773 RREQ424458 EcoGreen 9" JumboRo				0.00	0.00	0.00	242.76
08/01/2019	CM_TRNXTN	0000008773	26105	000000000000008773 RREQ424458 EcoGreen 9" JumboRo				0.00	-225.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0210	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/01/2019	CM_TRNXTN	0000008774	26106						
									257.31
08/01/2019	CM_TRNXTN	0000008774	26106						0.00
08/01/2019	CM_TRNXTN	0000008776	26106						104.25
08/01/2019	CM_TRNXTN	0000008776	26106						0.00
08/01/2019	CM_TRNXTN	0000008778	26106						157.94
08/01/2019	CM_TRNXTN	0000008778	26106						0.00
09/23/2019	REQ_PREENC	REQ429331	1						0.00
09/23/2019	REQ_PREENC	REQ429331	1						0.00
09/23/2019	REQ_PREENC	REQ429331	1						0.00
09/23/2019	REQ_PREENC	REQ429331	2						0.00
09/23/2019	REQ_PREENC	REQ429331	2						0.00
09/23/2019	REQ_PREENC	REQ429331	2						0.00
09/23/2019	REQ_PREENC	REQ429331	2						0.00
09/23/2019	REQ_PREENC	REQ429331	3						0.00
09/23/2019	REQ_PREENC	REQ429331	3						0.00
09/23/2019	REQ_PREENC	REQ429331	3						0.00
09/23/2019	REQ_PREENC	REQ429396	1						0.00
09/23/2019	REQ_PREENC	REQ429396	1						0.00
09/23/2019	REQ_PREENC	REQ429396	1						0.00
09/26/2019	CM_TRNXTN	0000008773	26296						0.00
09/26/2019	CM_TRNXTN	0000008773	26296						242.76
09/26/2019	CM_TRNXTN	0000008776	26297						83.40
09/26/2019	CM_TRNXTN	0000008776	26297						0.00
09/26/2019	CM_TRNXTN	0000008778	26297						210.59
09/26/2019	CM_TRNXTN	0000008778	26297						0.00
10/03/2019	CM_TRNXTN	0000008775	26364						187.49
10/03/2019	CM_TRNXTN	0000008775	26364						0.00
10/24/2019	REQ_PREENC	REQ432121	1						0.00
10/24/2019	REQ_PREENC	REQ432121	1						0.00
10/24/2019	REQ_PREENC	REQ432121	1						0.00
10/24/2019	REQ_PREENC	REQ432121	2						0.00
10/24/2019	REQ_PREENC	REQ432121	2						0.00
10/24/2019	REQ_PREENC	REQ432121	2						0.00
10/24/2019	REQ_PREENC	REQ432121	3						0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/24/2019	REQ_PREENC	REQ432121	3		Waxie Sanitary Supply/123073/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432121	3		Waxie Sanitary Supply/123073/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
11/14/2019	CM_TRNXTN	0000008772	26581		000000000000008772 RREQ432121 Eco Green Natural W	0.00	0.00	0.00	411.61
11/14/2019	CM_TRNXTN	0000008772	26581		000000000000008772 RREQ432121 Eco Green Natural W	0.00	-382.00	0.00	0.00
11/14/2019	CM_TRNXTN	0000008774	26582		000000000000008774 RREQ432121 Scott Luxury Foam S	0.00	0.00	0.00	214.42
11/14/2019	CM_TRNXTN	0000008774	26582		000000000000008774 RREQ432121 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
11/14/2019	CM_TRNXTN	0000008776	26582		000000000000008776 RREQ432121 Pacific Blue Basic	0.00	0.00	0.00	208.50
11/14/2019	CM_TRNXTN	0000008776	26582		000000000000008776 RREQ432121 Pacific Blue Basic	0.00	-193.50	0.00	0.00
12/05/2019	REQ_PREENC	REQ434920	1		Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434920	1		Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434920	1		Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434920	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi	0.00	191.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434920	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi	0.00	191.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434920	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434920	3		Waxie Sanitary Supply/123073/Pacific Blue Basic Si	0.00	96.75	0.00	0.00
12/05/2019	REQ_PREENC	REQ434920	3		Waxie Sanitary Supply/123073/Pacific Blue Basic Si	0.00	96.75	0.00	0.00
12/05/2019	REQ_PREENC	REQ434920	3		Waxie Sanitary Supply/123073/Pacific Blue Basic Si	0.00	-96.75	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	3		Waxie Sanitary Supply/123073/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	3		Waxie Sanitary Supply/123073/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	3		Waxie Sanitary Supply/123073/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	4		Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	4		Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	4		Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	1		Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	1		Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	1		Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi	0.00	305.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436793	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi	0.00	305.60	0.00	0.00
01/23/2020	CM_TRNXTN	0000008772	26881		000000000000008772 RREQ434920 Eco Green Natural W	0.00	0.00	0.00	205.80
01/23/2020	CM_TRNXTN	0000008772	26881		000000000000008772 RREQ434920 Eco Green Natural W	0.00	-191.00	0.00	0.00
01/23/2020	CM_TRNXTN	0000008772	26881		000000000000008772 RREQ436793 Eco Green Natural W	0.00	0.00	0.00	329.28
01/23/2020	CM_TRNXTN	0000008772	26881		000000000000008772 RREQ436793 Eco Green Natural W	0.00	-305.60	0.00	0.00
01/23/2020	CM_TRNXTN	0000008773	26881		000000000000008773 RREQ436793 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
01/23/2020	CM_TRNXTN	0000008773	26881		000000000000008773 RREQ436793 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
01/23/2020	CM_TRNXTN	0000008774	26881		000000000000008774 RREQ436793 Scott Luxury Foam S	0.00	0.00	0.00	171.54
01/23/2020	CM_TRNXTN	0000008774	26881		000000000000008774 RREQ436793 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00031	00	5717	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
01/23/2020	CM_TRNXTN	0000008775	26881		000000000000008775	RREQ434920	Waxie 33x39 1.3 Mil		0.00		0.00	0.00	156.24		
01/23/2020	CM_TRNXTN	0000008775	26881		000000000000008775	RREQ434920	Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00	0.00		
01/23/2020	CM_TRNXTN	0000008775	26881		000000000000008775	RREQ436793	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	0.00	156.24		
01/23/2020	CM_TRNXTN	0000008775	26881		000000000000008775	RREQ436793	Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00	0.00		
01/23/2020	CM_TRNXTN	0000008776	26882		000000000000008776	RREQ434920	Pacific Blue Basic		0.00	0.00	0.00	0.00	104.25		
01/23/2020	CM_TRNXTN	0000008776	26882		000000000000008776	RREQ434920	Pacific Blue Basic		0.00	-96.75	0.00	0.00	0.00		
02/06/2020	REQ_PREENC	REQ439195	1		Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll				0.00	300.40	0.00	0.00	0.00		
02/06/2020	REQ_PREENC	REQ439195	1		Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll				0.00	300.40	0.00	0.00	0.00		
02/06/2020	REQ_PREENC	REQ439195	1		Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll				0.00	-300.40	0.00	0.00	0.00		
02/06/2020	REQ_PREENC	REQ439195	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi				0.00	267.40	0.00	0.00	0.00		
02/06/2020	REQ_PREENC	REQ439195	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi				0.00	267.40	0.00	0.00	0.00		
02/06/2020	REQ_PREENC	REQ439195	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi				0.00	-267.40	0.00	0.00	0.00		
02/19/2020	CM_TRNXTN	0000008772	27043		000000000000008772	RREQ439195	Eco Green Natural W		0.00	-267.40	0.00	0.00	0.00		
02/19/2020	CM_TRNXTN	0000008772	27043		000000000000008772	RREQ439195	Eco Green Natural W		0.00	0.00	0.00	0.00	288.12		
02/19/2020	CM_TRNXTN	0000008773	27043		000000000000008773	RREQ439195	EcoGreen 9" JumboRo		0.00	0.00	0.00	0.00	323.68		
02/19/2020	CM_TRNXTN	0000008773	27043		000000000000008773	RREQ439195	EcoGreen 9" JumboRo		0.00	-300.40	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442539	1		Waxie Sanitary Supply/123073/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442539	1		Waxie Sanitary Supply/123073/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442539	1		Waxie Sanitary Supply/123073/Scott Luxury Foam Ski				0.00	-318.40	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442539	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi				0.00	152.80	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442539	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi				0.00	152.80	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442539	2		Waxie Sanitary Supply/123073/Eco Green Natural Whi				0.00	-152.80	0.00	0.00	0.00		
05/05/2020	CM_TRNXTN	0000008772	27234		000000000000008772	RREQ442539	Eco Green Natural W		0.00	0.00	0.00	0.00	164.64		
05/05/2020	CM_TRNXTN	0000008772	27234		000000000000008772	RREQ442539	Eco Green Natural W		0.00	-152.80	0.00	0.00	0.00		
05/05/2020	CM_TRNXTN	0000008774	27234		000000000000008774	RREQ442539	Scott Luxury Foam S		0.00	0.00	0.00	0.00	343.08		
05/05/2020	CM_TRNXTN	0000008774	27234		000000000000008774	RREQ442539	Scott Luxury Foam S		0.00	-318.40	0.00	0.00	0.00		
Number of Transactions 119									Totals	-4,806.66	0.00	0.00	0.00	4,806.66	
Number of Transactions 119									Account	Totals 5000s	-4,806.66	0.00	0.00	0.00	4,806.66
Number of Transactions 557									Resource	Totals 00031	11.01	7,191.00	0.00	102.17	7,077.82

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00032	00	2201	8100	0000	01000	7002	2020				
	Resource 00032 - Impact Aid Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	0000427122	5390		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00032	00	3202	8100	0000	01000	7002	2020				
	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5391		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>				
	0210	00032	00	3302	8100	0000	01000	7002	2020				
	Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5392		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>				
	0210	00032	00	3431	8100	0000	01000	7002	2020				
	Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5393		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>				
	0210	00032	00	3451	8100	0000	01000	7002	2020				
	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5394		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00032	00	3451	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd													
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>					
	0210	00032	00	3471	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	5395		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00032	00	3502	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	5396		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00032	00	3602	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	5397		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00032	00	3702	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	5398		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0210	00032	00	3995	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5399		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00032	0.00	0.00	0.00	0.00
0210	00033	00	2253	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2019	GL_BD_JRNL	0000429989	939		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,205.60	
08/06/2019	GL_JOURNAL	PAY0430725	591	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,235.74	
08/27/2019	GL_JOURNAL	PAY0431846	3883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,326.16	
09/06/2019	GL_JOURNAL	PAY0432272	1273	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,326.16	
09/25/2019	GL_JOURNAL	PAY0433239	5475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,205.60	
10/07/2019	GL_JOURNAL	PAY0433982	2119	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,567.28	
10/25/2019	GL_JOURNAL	PAY0435218	6023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,567.28	
11/07/2019	GL_JOURNAL	PAY0436036	2410	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,687.84	
11/26/2019	GL_JOURNAL	PAY0437364	6008	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,326.16	
12/05/2019	GL_JOURNAL	PAY0437830	1759	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	843.92	
12/30/2019	GL_JOURNAL	PAY0438948	6119	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,205.60	
01/07/2020	GL_JOURNAL	PAY0439222	1574	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	889.13	
02/05/2020	GL_JOURNAL	PAY0440902	5740	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,375.44	
02/06/2020	GL_JOURNAL	PAY0441034	2311	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,500.48	
02/26/2020	GL_JOURNAL	PAY0442403	5989	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,375.44	
03/06/2020	GL_JOURNAL	PAY0443211	2401	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,563.00	
03/31/2020	GL_JOURNAL	PAY0444290	6142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,250.40	
Number of Transactions 18						Totals	-22,451.23	0.00	0.00	0.00	22,451.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18							Account	Totals 2000s	-22,451.23	0.00	0.00	0.00	22,451.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00033	00	3202	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	940				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6687	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	237.76		
08/06/2019	GL_JOURNAL	PAY0430725	1237	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	243.70		
08/27/2019	GL_JOURNAL	PAY0431846	8320	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	261.53		
09/06/2019	GL_JOURNAL	PAY0432272	2522	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	261.53		
09/25/2019	GL_JOURNAL	PAY0433239	10786	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	213.98		
10/07/2019	GL_JOURNAL	PAY0433982	4042	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	285.31		
10/25/2019	GL_JOURNAL	PAY0435218	11649	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	261.53		
11/07/2019	GL_JOURNAL	PAY0436036	4603	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	285.31		
11/26/2019	GL_JOURNAL	PAY0437364	11719	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	237.76		
12/05/2019	GL_JOURNAL	PAY0437830	3351	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	166.43		
12/30/2019	GL_JOURNAL	PAY0438948	11923	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	237.76		
01/07/2020	GL_JOURNAL	PAY0439222	2986	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	175.35		
02/05/2020	GL_JOURNAL	PAY0440902	11321	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	271.25		
02/06/2020	GL_JOURNAL	PAY0441034	4411	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	271.25		
02/26/2020	GL_JOURNAL	PAY0442403	11745	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	221.93		
03/06/2020	GL_JOURNAL	PAY0443211	4546	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	221.93		
03/31/2020	GL_JOURNAL	PAY0444290	11985	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	147.96		
Number of Transactions 18							Totals	-4,002.27	0.00	0.00	0.00	4,002.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00033	00	3302	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	941				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10031	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.23		
08/06/2019	GL_JOURNAL	PAY0430725	1903	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	94.53		
08/27/2019	GL_JOURNAL	PAY0431846	12819	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.45		
09/06/2019	GL_JOURNAL	PAY0432272	3914	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	101.46		
09/25/2019	GL_JOURNAL	PAY0433239	16173	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	92.23		
10/07/2019	GL_JOURNAL	PAY0433982	6137	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	119.90		
10/25/2019	GL_JOURNAL	PAY0435218	17286	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	104.94		
11/07/2019	GL_JOURNAL	PAY0436036	6960	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	114.17		
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00033	00	3302	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	17424	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.98	
12/05/2019	GL_JOURNAL	PAY0437830	5124	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	64.56	
12/30/2019	GL_JOURNAL	PAY0438948	17746	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	92.23	
01/07/2020	GL_JOURNAL	PAY0439222	4553	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	68.02	
02/05/2020	GL_JOURNAL	PAY0440902	16953	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	105.22	
02/06/2020	GL_JOURNAL	PAY0441034	6734	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	114.77	
02/26/2020	GL_JOURNAL	PAY0442403	17516	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	105.23	
03/06/2020	GL_JOURNAL	PAY0443211	6906	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	119.58	
03/31/2020	GL_JOURNAL	PAY0444290	17853	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.65	
Number of Transactions 18							Totals	-1,680.15	0.00	0.00	0.00	1,680.15

<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>				
0210	00033	00	3502	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	942		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13542	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.60
08/06/2019	GL_JOURNAL	PAY0430725	2696	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	0.62
08/27/2019	GL_JOURNAL	PAY0431846	17490	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.66
09/06/2019	GL_JOURNAL	PAY0432272	5637	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	34088	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.61
10/07/2019	GL_JOURNAL	PAY0433982	8700	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.78
10/25/2019	GL_JOURNAL	PAY0435218	35902	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.78
11/07/2019	GL_JOURNAL	PAY0436036	9842	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.84
11/26/2019	GL_JOURNAL	PAY0437364	36173	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.66
12/05/2019	GL_JOURNAL	PAY0437830	7337	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.43
12/30/2019	GL_JOURNAL	PAY0438948	36729	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.60
01/07/2020	GL_JOURNAL	PAY0439222	6478	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.44
02/05/2020	GL_JOURNAL	PAY0440902	35835	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.69
02/06/2020	GL_JOURNAL	PAY0441034	9513	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	36551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.69
03/06/2020	GL_JOURNAL	PAY0443211	9754	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.79
03/31/2020	GL_JOURNAL	PAY0444290	37037	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.62
Number of Transactions 18							Totals	-11.21	0.00	0.00	0.00	11.21

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00033	00	3602	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	301							0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3559	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	28.81		
08/07/2019	GL_JOURNAL	PWC0430774	3560	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	29.53		
09/09/2019	GL_JOURNAL	PWC0432315	4339	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	31.70		
09/09/2019	GL_JOURNAL	PWC0432315	4340	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	31.70		
10/08/2019	GL_JOURNAL	PWC0434047	6537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	28.81		
10/08/2019	GL_JOURNAL	PWC0434047	6538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	37.46		
11/07/2019	GL_JOURNAL	PWC0436058	7326	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	37.46		
11/07/2019	GL_JOURNAL	PWC0436058	7327	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	40.34		
12/06/2019	GL_JOURNAL	PWC0437881	6894	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	20.17		
12/06/2019	GL_JOURNAL	PWC0437881	6895	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	31.70		
01/08/2020	GL_JOURNAL	PWC0439276	6730	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	28.81		
01/08/2020	GL_JOURNAL	PWC0439276	6731	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	21.25		
02/06/2020	GL_JOURNAL	PWC0441054	7042	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	32.87		
02/06/2020	GL_JOURNAL	PWC0441054	7043	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	35.86		
03/09/2020	GL_JOURNAL	PWC0443280	7393	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	32.87		
03/09/2020	GL_JOURNAL	PWC0443280	7394	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	37.36		
04/09/2020	GL_JOURNAL	PWC0444791	6020	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	29.88		
Number of Transactions 18									Totals	-536.58	0.00	0.00	0.00	536.58	
Number of Transactions 72									Account	Totals 3000s	-6,230.21	0.00	0.00	0.00	6,230.21
Number of Transactions 90									Resource	Totals 00033	-28,681.44	0.00	0.00	0.00	28,681.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
08/06/2019	GL_BD_JRNL	0000430717	54							94.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	69							114.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	146							101.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	94							12,789.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	94							-12,789.00	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
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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>					
0210	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
Number of Transactions 5							Totals	309.00	309.00	0.00	0.00	0.00	
Number of Transactions 5							Account Totals 9000s	309.00	309.00	0.00	0.00	0.00	
Number of Transactions 5							Resource Totals 05100	309.00	309.00	0.00	0.00	0.00	
0210	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
09/12/2019	GL_BD_JRNL	CIV0432643	81	09/12/2019/Transfer of appropriations from Rentals				1,696.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	75	10/02/2019/Transfer of appropriations within Civic				1,578.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	3,274.00	3,274.00	0.00	0.00	0.00	
Number of Transactions 2							Account Totals 4000s	3,274.00	3,274.00	0.00	0.00	0.00	
Number of Transactions 2							Resource Totals 06100	3,274.00	3,274.00	0.00	0.00	0.00	
0210	09800	00	1192	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr				
06/27/2019	GL_BD_JRNL	ORG0426822	2951	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,000.00	7,000.00	0.00	0.00	0.00	
0210	09800	00	1986	2700	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly				
09/06/2019	GL_BD_JRNL	0000432274	709	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	09800	00	1986	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly												
09/06/2019	GL_JOURNAL	PAY0432272	671	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	766.29	
09/25/2019	GL_JOURNAL	PAY0433239	3103	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	802.78	
10/07/2019	GL_JOURNAL	PAY0433982	1336	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2,152.91	
10/25/2019	GL_JOURNAL	PAY0435218	3534	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,204.17	
11/07/2019	GL_JOURNAL	PAY0436036	1574	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	237.19	
11/26/2019	GL_JOURNAL	PAY0437364	3590	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	270.21	
01/07/2020	GL_JOURNAL	PAY0439222	1036	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	401.39	
02/06/2020	GL_JOURNAL	PAY0441034	1532	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,453.76	
02/26/2020	GL_JOURNAL	PAY0442403	3635	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,346.62	
03/06/2020	GL_JOURNAL	PAY0443211	1648	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	378.40	
Number of Transactions 11						Totals		-10,013.72	0.00	0.00	0.00	10,013.72
06/27/2019	GL_BD_JRNL	ORG0426822	2952		07/01/2019/Load 2019-20	Board-Approved	Original Bu	4,416.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1649	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	533.88	
Number of Transactions 2						Totals		3,882.12	4,416.00	0.00	0.00	533.88
Number of Transactions 14						Account	Totals 1000s	868.40	11,416.00	0.00	0.00	10,547.60
0210	09800	00	2151	1110	5770	01000	4262	2020				
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	2214		07/01/2019/Load 2019-20	Board-Approved	Original Bu	6,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		6,000.00	6,000.00	0.00	0.00	0.00
0210	09800	00	2154	1000	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	09800	00	2154	1000	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly											
09/06/2019	GL_BD_JRNL	0000432274	710		08/31/2019/Open zero dollar strings/						
						0.00		0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	949	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	394.16		
09/25/2019	GL_JOURNAL	PAY0433239	4190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	739.84		
10/07/2019	GL_JOURNAL	PAY0433982	1685	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	659.85		
10/25/2019	GL_JOURNAL	PAY0435218	4699	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	694.11		
11/07/2019	GL_JOURNAL	PAY0436036	1934	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1,135.98		
11/26/2019	GL_JOURNAL	PAY0437364	4702	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	105.69		
12/05/2019	GL_JOURNAL	PAY0437830	1411	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	642.55		
12/30/2019	GL_JOURNAL	PAY0438948	4802	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	804.08		
01/07/2020	GL_JOURNAL	PAY0439222	1259	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	317.08		
02/05/2020	GL_JOURNAL	PAY0440902	4455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	439.99		
02/06/2020	GL_JOURNAL	PAY0441034	1874	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1,068.15		
02/26/2020	GL_JOURNAL	PAY0442403	4732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	299.25		
03/06/2020	GL_JOURNAL	PAY0443211	1980	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1,128.93		
03/31/2020	GL_JOURNAL	PAY0444290	4853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	733.37		
05/06/2020	GL_JOURNAL	PAY0446311	524	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	2,345.64		
05/27/2020	GL_JOURNAL	PAY0447626	3419	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,172.82		

Number of Transactions 17					Totals	-12,681.49	0.00	0.00	0.00	12,681.49	

Number of Transactions 18					Account	Totals 2000s	-6,681.49	6,000.00	0.00	0.00	12,681.49

06/27/2019	GL_BD_JRNL	ORG0426919	496		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00		0.00	0.00	0.00	

Number of Transactions 1					Totals	1,269.00	1,269.00	0.00	0.00	0.00	

06/27/2019	GL_BD_JRNL	ORG0426919	496		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00		0.00	0.00	0.00	

09/06/2019	GL_BD_JRNL	0000432274	711		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1994	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	37.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	09800	00	3101	2700	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
09/25/2019	GL_JOURNAL	PAY0433239	8177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	137.28	
11/26/2019	GL_JOURNAL	PAY0437364	8881	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	27.49	
02/06/2020	GL_JOURNAL	PAY0441034	3425	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	74.84	
02/26/2020	GL_JOURNAL	PAY0442403	8886	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	58.80	
Number of Transactions 6						Totals	-335.85	0.00	0.00	335.85
0210	09800	00	3101	3160	4760 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	497		07/01/2019/Load 2019-20 Board-Approved Original Bu	801.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3573	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	42.76	
Number of Transactions 2						Totals	758.24	801.00	0.00	42.76
0210	09800	00	3202	1110	5770 01000 4262	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	498		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,242.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,242.00	1,242.00	0.00	0.00
0210	09800	00	3301	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	499		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
0210	09800	00	3301	2700	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	712		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	09800	00	3301	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
09/06/2019	GL_JOURNAL	PAY0432272	3091	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	11.11	
09/25/2019	GL_JOURNAL	PAY0433239	13447	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11.64	
10/07/2019	GL_JOURNAL	PAY0433982	4886	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	31.21	
10/25/2019	GL_JOURNAL	PAY0435218	14394	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.46	
11/07/2019	GL_JOURNAL	PAY0436036	5529	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	3.44	
11/26/2019	GL_JOURNAL	PAY0437364	14483	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.92	
01/07/2020	GL_JOURNAL	PAY0439222	3576	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	5.82	
02/06/2020	GL_JOURNAL	PAY0441034	5327	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	35.57	
02/26/2020	GL_JOURNAL	PAY0442403	14537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.53	
03/06/2020	GL_JOURNAL	PAY0443211	5472	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	5.49	
Number of Transactions 11							Totals	-145.19	0.00	0.00	0.00	145.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	09800	00	3301	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	500		07/01/2019/Load	2019-20 Board-Approved	Original Bu	64.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5475	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	7.74	
Number of Transactions 2							Totals	56.26	64.00	0.00	0.00	7.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	09800	00	3302	1000	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
09/06/2019	GL_BD_JRNL	0000432274	713		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3917	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	30.16
09/25/2019	GL_JOURNAL	PAY0433239	16179	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.60
10/07/2019	GL_JOURNAL	PAY0433982	6140	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	50.48
10/25/2019	GL_JOURNAL	PAY0435218	17292	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	53.10
11/07/2019	GL_JOURNAL	PAY0436036	6963	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	86.90
11/26/2019	GL_JOURNAL	PAY0437364	17429	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.10
12/05/2019	GL_JOURNAL	PAY0437830	5126	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	49.15
12/30/2019	GL_JOURNAL	PAY0438948	17752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	61.51
01/07/2020	GL_JOURNAL	PAY0439222	4556	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	24.26
02/05/2020	GL_JOURNAL	PAY0440902	16959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	33.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	09800	00	3302	1000	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
02/06/2020	GL_JOURNAL	PAY0441034	6737	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	81.71
02/26/2020	GL_JOURNAL	PAY0442403	17521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	22.89
03/06/2020	GL_JOURNAL	PAY0443211	6909	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	86.36
03/31/2020	GL_JOURNAL	PAY0444290	17859	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	56.11
05/06/2020	GL_JOURNAL	PAY0446311	2785	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	179.44
05/27/2020	GL_JOURNAL	PAY0447626	14126	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	89.72
Number of Transactions 17						Totals	-970.15	0.00	0.00	0.00	970.15
0210	09800	00	3302	1110	5770	01000	4262	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	501		07/01/2019/Load 2019-20 Board-Approved	Original Bu		459.00	0.00	0.00	0.00
Number of Transactions 1						Totals	459.00	459.00	0.00	0.00	0.00
0210	09800	00	3501	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	502		07/01/2019/Load 2019-20 Board-Approved	Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
0210	09800	00	3501	2700	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
09/06/2019	GL_BD_JRNL	0000432274	714		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4817	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	31354	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7454	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.05
10/25/2019	GL_JOURNAL	PAY0435218	33004	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.61
11/07/2019	GL_JOURNAL	PAY0436036	8415	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	33225	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.13
01/07/2020	GL_JOURNAL	PAY0439222	5503	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	09800	00	3501	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	8114	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.23	
02/26/2020	GL_JOURNAL	PAY0442403	33562	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.67	
03/06/2020	GL_JOURNAL	PAY0443211	8324	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 11							Totals	-4.99	0.00	0.00	0.00	4.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	09800	00	3501	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	503		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8327	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 2							Totals	1.73	2.00	0.00	0.00	0.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	09800	00	3502	1000	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	715		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5640	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	34094	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.37	
10/07/2019	GL_JOURNAL	PAY0433982	8703	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.33	
10/25/2019	GL_JOURNAL	PAY0435218	35908	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.35	
11/07/2019	GL_JOURNAL	PAY0436036	9845	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.57	
11/26/2019	GL_JOURNAL	PAY0437364	36178	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.05	
12/05/2019	GL_JOURNAL	PAY0437830	7339	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.32	
12/30/2019	GL_JOURNAL	PAY0438948	36735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.40	
01/07/2020	GL_JOURNAL	PAY0439222	6481	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	35841	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.22	
02/06/2020	GL_JOURNAL	PAY0441034	9516	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.53	
02/26/2020	GL_JOURNAL	PAY0442403	36556	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.15	
03/06/2020	GL_JOURNAL	PAY0443211	9757	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.57	
03/31/2020	GL_JOURNAL	PAY0444290	37043	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.36	
05/06/2020	GL_JOURNAL	PAY0446311	3878	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1.18	
05/27/2020	GL_JOURNAL	PAY0447626	32169	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.58	

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	09800	00	3502	1000	4760	01000	0000	2020			
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 17							Totals	-6.33	0.00	0.00	0.00	6.33
	<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>			
	0210	09800	00	3502	1110	5770	01000	4262	2020			
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	504		07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00		0.00	0.00	0.00
Number of Transactions 1							Totals	3.00	3.00	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>			
	0210	09800	00	3601	1000	1110	01000	0000	2020			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	505		07/01/2019/Load 2019-20 Board-Approved Original Bu			167.00		0.00	0.00	0.00
Number of Transactions 1							Totals	167.00	167.00	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>			
	0210	09800	00	3601	2700	0000	01000	0000	2020			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
09/09/2019	GL_BD_JRNL	0000432316	200		08/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1094	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00	0.00	18.31
10/08/2019	GL_JOURNAL	PWC0434047	1858	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00	0.00	19.19
10/08/2019	GL_JOURNAL	PWC0434047	1859	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00	0.00	51.45
11/07/2019	GL_JOURNAL	PWC0436058	2086	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00	0.00	5.67
11/07/2019	GL_JOURNAL	PWC0436058	2087	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00	0.00	28.78
12/06/2019	GL_JOURNAL	PWC0437881	1906	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00	0.00	6.46
01/08/2020	GL_JOURNAL	PWC0439276	1928	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00	0.00	9.59
02/06/2020	GL_JOURNAL	PWC0441054	1929	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00		0.00	0.00	58.64
03/09/2020	GL_JOURNAL	PWC0443280	2131	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00	0.00	9.04
03/09/2020	GL_JOURNAL	PWC0443280	2132	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00	0.00	32.18
Number of Transactions 11							Totals	-239.31	0.00	0.00	0.00	239.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	09800	00	3601	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	506							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			106.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2133	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	

Number of Transactions 2						Totals	93.24	106.00	0.00	0.00

						Totals	93.24	106.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	09800	00	3602	1000	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
09/09/2019	GL_BD_JRNL	0000432316	201							
				08/31/2019/Open zero dollar strings/			0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4341	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6539	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6540	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7328	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7329	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6896	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6897	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6732	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6733	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7044	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7045	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7395	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7396	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	6021	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4541	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	

Number of Transactions 16						Totals	-275.07	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	09800	00	3602	1110	5770	01000	4262	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	507							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			143.00		0.00	

Number of Transactions 1						Totals	143.00	143.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 105						Account	Totals 3000s	2,321.58	4,362.00	0.00	0.00	2,040.42
Number of Transactions 137						Resource	Totals 09800	-3,491.51	21,778.00	0.00	0.00	25,269.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2218	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	2217	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	2216	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	2215	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	2507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2,470.92	
09/25/2019	GL_JOURNAL	PAY0433239	3631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	14,945.20	
10/25/2019	GL_JOURNAL	PAY0435218	4082	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8,246.81	
11/26/2019	GL_JOURNAL	PAY0437364	4124	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8,129.10	
12/30/2019	GL_JOURNAL	PAY0438948	4228	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	7,003.53	
02/05/2020	GL_JOURNAL	PAY0440902	3911	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	8,429.87	
02/26/2020	GL_JOURNAL	PAY0442403	4182	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	8,429.87	
03/31/2020	GL_JOURNAL	PAY0444290	4273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8,429.87	
04/28/2020	GL_JOURNAL	PAY0445680	3133	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8,429.87	
05/27/2020	GL_JOURNAL	PAY0447626	3099	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8,168.59	
05/27/2020	GL_JOURNAL	ENP0447648	2664	PYE	05/31/2020/GL Encumbrance Process/161931 ;Salary f		0.00	0.00	0.00	8,563.85	0.00	
Number of Transactions 15						Totals	10,944.52	102,192.00	0.00	8,563.85	82,683.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	2154	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
09/06/2019	GL_BD_JRNL	0000432274	716	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	950	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	513.90	
09/25/2019	GL_JOURNAL	PAY0433239	4191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	308.34	
10/07/2019	GL_JOURNAL	PAY0433982	1686	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	102.78	
11/07/2019	GL_JOURNAL	PAY0436036	1935	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	102.78	
02/26/2020	GL_JOURNAL	PAY0442403	4733	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	106.62	
03/06/2020	GL_JOURNAL	PAY0443211	1981	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	319.86	
03/31/2020	GL_JOURNAL	PAY0444290	4854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	213.24	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0210	33100	00	2154	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions 8 Totals -1,667.52 0.00 0.00 0.00 1,667.52

Number of Transactions 23 Account Totals 2000s 9,277.00 102,192.00 0.00 8,563.85 84,351.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	ORG0426919	508						07/01/2019/Load 2019-20 Board-Approved Original Bu	21,152.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8324	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	487.30
09/06/2019	GL_JOURNAL	PAY0432272	2523	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	101.35
09/25/2019	GL_JOURNAL	PAY0433239	10790	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,949.23
10/25/2019	GL_JOURNAL	PAY0435218	11653	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,626.34
11/07/2019	GL_JOURNAL	PAY0436036	4605	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	20.27
11/26/2019	GL_JOURNAL	PAY0437364	11723	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,603.13
12/30/2019	GL_JOURNAL	PAY0438948	11927	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,381.17
02/05/2020	GL_JOURNAL	PAY0440902	11325	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,662.45
02/26/2020	GL_JOURNAL	PAY0442403	11749	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,683.48
03/06/2020	GL_JOURNAL	PAY0443211	4547	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	42.05
03/31/2020	GL_JOURNAL	PAY0444290	11989	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,662.45
04/28/2020	GL_JOURNAL	PAY0445680	9278	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,662.45
05/27/2020	GL_JOURNAL	PAY0447626	9212	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,610.93
05/27/2020	GL_JOURNAL	ENP0447648	8576	PYE					05/31/2020/GL Encumbrance Process/161931 ;PERS_A f	0.00	0.00	1,688.87	0.00

Number of Transactions 15 Totals 2,970.53 21,152.00 0.00 1,688.87 16,492.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	ORG0426919	509						07/01/2019/Load 2019-20 Board-Approved Original Bu	7,816.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12823	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	189.04
09/06/2019	GL_JOURNAL	PAY0432272	3918	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	39.32
09/25/2019	GL_JOURNAL	PAY0433239	16180	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,232.56
10/07/2019	GL_JOURNAL	PAY0433982	6141	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	33100	00	3302	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	17293	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	697.12		
11/07/2019	GL_JOURNAL	PAY0436036	6964	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	17430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	687.58		
12/30/2019	GL_JOURNAL	PAY0438948	17753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	601.45		
02/05/2020	GL_JOURNAL	PAY0440902	16960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	710.92		
02/26/2020	GL_JOURNAL	PAY0442403	17522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	719.08		
03/06/2020	GL_JOURNAL	PAY0443211	6910	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	24.46		
03/31/2020	GL_JOURNAL	PAY0444290	17860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	727.14		
04/28/2020	GL_JOURNAL	PAY0445680	14193	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	710.82		
05/27/2020	GL_JOURNAL	PAY0447626	14127	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	690.85		
05/27/2020	GL_JOURNAL	ENP0447648	13221	PYE	05/31/2020/GL Encumbrance Process/161931 ;OASDI fo	0.00	0.00	655.12	0.00		
Number of Transactions 16						Totals	114.82	7,816.00	0.00	655.12	7,046.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	ORG0426919	510		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20765	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	22015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	31.04		
11/26/2019	GL_JOURNAL	PAY0437364	22169	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	30.60		
12/30/2019	GL_JOURNAL	PAY0438948	22547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	30.60		
02/05/2020	GL_JOURNAL	PAY0440902	21762	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.80		
02/26/2020	GL_JOURNAL	PAY0442403	22312	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.80		
03/31/2020	GL_JOURNAL	PAY0444290	22671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	28.80		
04/28/2020	GL_JOURNAL	PAY0445680	18735	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	28.80		
05/27/2020	GL_JOURNAL	PAY0447626	18662	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	28.80		
05/27/2020	GL_JOURNAL	ENP0447648	17589	PYE	05/31/2020/GL Encumbrance Process/161931 ;VISION f	0.00	0.00	29.40	0.00		
Number of Transactions 11						Totals	101.56	408.00	0.00	29.40	277.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	ORG0426919	511		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0210	33100	00	3451	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24857	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	379.57	
10/25/2019	GL_JOURNAL	PAY0435218	26252	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	290.04	
11/26/2019	GL_JOURNAL	PAY0437364	26427	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	285.97	
12/30/2019	GL_JOURNAL	PAY0438948	26838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	285.97	
02/05/2020	GL_JOURNAL	PAY0440902	26092	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	280.80	
02/26/2020	GL_JOURNAL	PAY0442403	26646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	27019	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	23079	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	23002	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	21921	PYE	05/31/2020/GL	Encumbrance Process/161931	;DENTAL f	0.00	0.00	256.20	0.00	
Number of Transactions 11							Totals	571.85	3,452.00	0.00	256.20	2,623.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	ORG0426919	512		07/01/2019/Load	2019-20 Board-Approved	Original Bu		69,312.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28936	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	5,438.40
10/25/2019	GL_JOURNAL	PAY0435218	30476	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	3,500.87
11/26/2019	GL_JOURNAL	PAY0437364	30670	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	3,412.80
12/30/2019	GL_JOURNAL	PAY0438948	31115	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	3,412.80
02/05/2020	GL_JOURNAL	PAY0440902	30401	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,318.00
02/26/2020	GL_JOURNAL	PAY0442403	30959	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,318.00
03/31/2020	GL_JOURNAL	PAY0444290	31346	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,318.00
04/28/2020	GL_JOURNAL	PAY0445680	27402	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	3,318.00
05/27/2020	GL_JOURNAL	PAY0447626	27321	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	3,318.00
05/27/2020	GL_JOURNAL	ENP0447648	26235	PYE	05/31/2020/GL	Encumbrance Process/161931	;MEDICA f	0.00	0.00	5,060.70	0.00	
Number of Transactions 11							Totals	31,896.43	69,312.00	0.00	5,060.70	32,354.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	ORG0426919	513		07/01/2019/Load	2019-20 Board-Approved	Original Bu		52.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17494	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_JOURNAL	PAY0432272	5641	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	34095	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.62	
10/07/2019	GL_JOURNAL	PAY0433982	8704	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35909	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	9846	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	36179	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.07	
12/30/2019	GL_JOURNAL	PAY0438948	36736	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.49	
02/05/2020	GL_JOURNAL	PAY0440902	35842	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.22	
02/26/2020	GL_JOURNAL	PAY0442403	36557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.27	
03/06/2020	GL_JOURNAL	PAY0443211	9758	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.15	
03/31/2020	GL_JOURNAL	PAY0444290	37044	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.33	
04/28/2020	GL_JOURNAL	PAY0445680	32260	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.22	
05/27/2020	GL_JOURNAL	PAY0447626	32170	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	30864	PYE	05/31/2020/GL	Encumbrance Process/161931	;UNEMP fo	0.00	0.00	4.28	0.00	
Number of Transactions 16							Totals	5.54	52.00	0.00	4.28	42.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	ORG0426919	514		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,444.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4342	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	12.28
09/09/2019	GL_JOURNAL	PWC0432315	4343	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	59.05
10/08/2019	GL_JOURNAL	PWC0434047	6541	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	6542	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	6543	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	357.19
11/07/2019	GL_JOURNAL	PWC0436058	7330	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	7331	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	197.10
12/06/2019	GL_JOURNAL	PWC0437881	6898	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	194.29
01/08/2020	GL_JOURNAL	PWC0439276	6734	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	167.38
02/06/2020	GL_JOURNAL	PWC0441054	7046	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	201.47
03/09/2020	GL_JOURNAL	PWC0443280	7397	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	7398	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	7.64
03/09/2020	GL_JOURNAL	PWC0443280	7399	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	201.47
04/09/2020	GL_JOURNAL	PWC0444791	6022	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	5.10
04/09/2020	GL_JOURNAL	PWC0444791	6023	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	201.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	33100	00	3602	1110	5750	01000	4216	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	4542	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	201.47	
05/27/2020	GL_JOURNAL	ENP0447648	35535	PYE	05/31/2020/GL Encumbrance Process/161931 ;WKRCMP f			0.00	0.00	204.68	0.00	
Number of Transactions 18						Totals		418.57	2,444.00	0.00	204.68	1,820.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	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	ORG0426919	515		07/01/2019/Load 2019-20 Board-Approved Original Bu			236.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2923	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	5.68	
10/08/2019	GL_JOURNAL	PRM0434079	3338	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	37.96	
11/07/2019	GL_JOURNAL	PRM0436057	3435	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	20.95	
12/06/2019	GL_JOURNAL	PRM0437879	3519	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	20.65	
01/08/2020	GL_JOURNAL	PRM0439275	3396	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	17.79	
02/06/2020	GL_JOURNAL	PRM0441051	3557	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	21.41	
03/09/2020	GL_JOURNAL	PRM0443271	3477	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	21.41	
04/09/2020	GL_JOURNAL	PRM0444790	3546	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	21.41	
05/07/2020	GL_JOURNAL	PRM0446364	3667	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	21.41	
05/27/2020	GL_JOURNAL	ENP0447648	40195	PYE	05/31/2020/GL Encumbrance Process/161931 ;RM05 for			0.00	0.00	21.75	0.00	
Number of Transactions 11						Totals		25.58	236.00	0.00	21.75	188.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0210	33100	00	3995	1110	5750	01000	4216	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	516		07/01/2019/Load 2019-20 Board-Approved Original Bu			164.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13.27
10/25/2019	GL_JOURNAL	PAY0435218	40670	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.10
11/26/2019	GL_JOURNAL	PAY0437364	40962	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.96
12/30/2019	GL_JOURNAL	PAY0438948	41573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.96
02/05/2020	GL_JOURNAL	PAY0440902	40677	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10.31
02/26/2020	GL_JOURNAL	PAY0442403	41381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10.31
03/31/2020	GL_JOURNAL	PAY0444290	41888	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.31
04/28/2020	GL_JOURNAL	PAY0445680	36843	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10.31
05/27/2020	GL_JOURNAL	PAY0447626	36739	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	33100	00	3995	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	44641	PYE	05/31/2020/GL Encumbrance Process/161931 ;LIFE for			0.00	0.00	13.62	0.00		
Number of Transactions 11							Totals	55.37	164.00	0.00	13.62	95.01	
Number of Transactions 120							Account	Totals 3000s	36,160.25	105,036.00	0.00	7,934.62	60,941.13
Number of Transactions 143							Resource	Totals 33100	45,437.25	207,228.00	0.00	16,498.47	145,292.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2220	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,634.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2219	07/01/2019/Load 2019-20 Board-Approved Original Bu			414.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	972.63			
07/30/2019	GL_JOURNAL	PAY0430311	175	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	77.10			
08/27/2019	GL_JOURNAL	PAY0431846	3013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	972.63			
09/25/2019	GL_JOURNAL	PAY0433239	4553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,227.79			
10/24/2019	GL_JOURNAL	SAL0435175	89	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	109.85			
10/25/2019	GL_JOURNAL	PAY0435218	5090	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,246.06			
11/04/2019	GL_JOURNAL	SAL0435730	2984	4894964	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,175.27			
11/04/2019	GL_JOURNAL	SAL0435730	8589	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3,618.96			
11/04/2019	GL_JOURNAL	SAL0435730	12820	4866080	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.10			
11/04/2019	GL_JOURNAL	SAL0435730	12822	4862444	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-972.63			
11/04/2019	GL_JOURNAL	SAL0435730	12824	4877329	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-972.63			
11/04/2019	GL_JOURNAL	SAL0435730	9371	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	78.14			
11/04/2019	GL_JOURNAL	SAL0435730	9372	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	278.68			
11/07/2019	GL_JOURNAL	PAY0436036	2151	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-18.27			
11/22/2019	GL_BD_JRNL	0000437190	62	11/22/2019/Transfer appropriation for Fund 13 Cafe			5,119.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,200.28			
12/02/2019	GL_JOURNAL	PAY0437567	131	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	178.67			
12/19/2019	GL_JOURNAL	0000438705	12822	4862444	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	972.63			
12/19/2019	GL_JOURNAL	0000438705	12824	4877329	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	972.63			
12/19/2019	GL_JOURNAL	0000438705	2984	4894964	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,175.27			
12/19/2019	GL_JOURNAL	0000438705	12820	4866080	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.10			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
12/19/2019	GL_JOURNAL	0000438705	9371	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-78.14
12/19/2019	GL_JOURNAL	0000438705	9372	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-278.68
12/19/2019	GL_JOURNAL	0000438705	8589	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-3,618.96
12/20/2019	GL_JOURNAL	0000438781	8402	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	3,618.96
12/20/2019	GL_JOURNAL	0000438781	12539	4866080	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-77.10
12/20/2019	GL_JOURNAL	0000438781	12541	4862444	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-972.63
12/20/2019	GL_JOURNAL	0000438781	12543	4877329	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-972.63
12/20/2019	GL_JOURNAL	0000438781	2880	4894964	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1,175.27
12/20/2019	GL_JOURNAL	0000438781	17274	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	78.14
12/20/2019	GL_JOURNAL	0000438781	17275	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	278.68
12/30/2019	GL_JOURNAL	PAY0438948	5172	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,150.26
02/05/2020	GL_JOURNAL	PAY0440902	4818	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,218.75
02/26/2020	GL_JOURNAL	PAY0442403	5060	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,218.75
03/31/2020	GL_JOURNAL	PAY0444290	5198	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,218.75
04/28/2020	GL_JOURNAL	PAY0445680	3666	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,237.21
05/27/2020	GL_JOURNAL	PAY0447626	3631	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,312.11
05/27/2020	GL_JOURNAL	ENP0447648	3109	PYE	05/31/2020/GL Encumbrance Process/123073 ;Salary f				0.00		0.00	1,327.67	0.00

Number of Transactions 40 Totals 1,738.61 17,167.00 0.00 1,327.67 14,100.72

Number of Transactions 40 Account Totals 2000s 1,738.61 17,167.00 0.00 1,327.67 14,100.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	ORG0426919	517						2,494.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6689	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	191.81
08/27/2019	GL_JOURNAL	PAY0431846	8326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	191.81
09/25/2019	GL_JOURNAL	PAY0433239	10795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	242.13
10/24/2019	GL_JOURNAL	SAL0435175	91	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00		0.00	0.00	20.71
10/25/2019	GL_JOURNAL	PAY0435218	11658	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	245.73
11/04/2019	GL_JOURNAL	SAL0435730	9373	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	68.47
11/04/2019	GL_JOURNAL	SAL0435730	12826	4862444	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-191.81
11/04/2019	GL_JOURNAL	SAL0435730	12828	4877329	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-191.81
11/04/2019	GL_JOURNAL	SAL0435730	8590	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	695.32

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	53100	00	3202	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
11/04/2019	GL_JOURNAL	SAL0435730	3450	4894964	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-231.77	
11/07/2019	GL_JOURNAL	PAY0436036	4607	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	-3.60	
11/22/2019	GL_BD_JRNL	0000437190	412		11/22/2019/Transfer appropriation for Fund 13 Cafe				870.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11728	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	236.70	
12/02/2019	GL_JOURNAL	PAY0437567	473	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	35.24	
12/19/2019	GL_JOURNAL	0000438705	12826	4862444	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	191.81	
12/19/2019	GL_JOURNAL	0000438705	12828	4877329	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	191.81	
12/19/2019	GL_JOURNAL	0000438705	3450	4894964	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	231.77	
12/19/2019	GL_JOURNAL	0000438705	8590	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-695.32	
12/19/2019	GL_JOURNAL	0000438705	9373	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-68.47	
12/20/2019	GL_JOURNAL	0000438781	3338	4894964	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-231.77	
12/20/2019	GL_JOURNAL	0000438781	12545	4862444	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-191.81	
12/20/2019	GL_JOURNAL	0000438781	12547	4877329	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-191.81	
12/20/2019	GL_JOURNAL	0000438781	8403	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	695.32	
12/20/2019	GL_JOURNAL	0000438781	17276	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	68.47	
12/30/2019	GL_JOURNAL	PAY0438948	11932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	226.84	
02/05/2020	GL_JOURNAL	PAY0440902	11330	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	240.35	
02/26/2020	GL_JOURNAL	PAY0442403	11754	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	240.35	
03/31/2020	GL_JOURNAL	PAY0444290	11994	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	240.35	
04/28/2020	GL_JOURNAL	PAY0445680	9283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	240.35	
05/27/2020	GL_JOURNAL	PAY0447626	9217	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	258.76	
05/27/2020	GL_JOURNAL	ENP0447648	8856	PYE	05/31/2020/GL Encumbrance Process/123073 ;PERS_A f				0.00		0.00	261.83	0.00	
Number of Transactions 32									Totals	346.24	3,364.00	0.00	261.83	2,755.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	53100	00	3302	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	518		07/01/2019/Load 2019-20 Board-Approved Original Bu				922.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	74.40	
07/30/2019	GL_JOURNAL	PAY0430311	1254	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	5.90	
08/27/2019	GL_JOURNAL	PAY0431846	12825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	74.40	
09/25/2019	GL_JOURNAL	PAY0433239	16185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	93.93	
10/24/2019	GL_JOURNAL	SAL0435175	92	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00		0.00	0.00	6.81	
10/24/2019	GL_JOURNAL	SAL0435175	90	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00		0.00	0.00	1.59	
10/25/2019	GL_JOURNAL	PAY0435218	17298	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	95.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	53100	00	3302	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
11/04/2019	GL_JOURNAL	SAL0435730	9374	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	27.30
11/04/2019	GL_JOURNAL	SAL0435730	3918	4894964	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-72.87
11/04/2019	GL_JOURNAL	SAL0435730	3919	4894964	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-17.04
11/04/2019	GL_JOURNAL	SAL0435730	8591	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	276.85
11/04/2019	GL_JOURNAL	SAL0435730	12830	4866080	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.78
11/04/2019	GL_JOURNAL	SAL0435730	12831	4866080	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.12
11/04/2019	GL_JOURNAL	SAL0435730	12834	4862444	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-60.30
11/04/2019	GL_JOURNAL	SAL0435730	12835	4862444	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-14.10
11/04/2019	GL_JOURNAL	SAL0435730	12838	4877329	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-60.30
11/04/2019	GL_JOURNAL	SAL0435730	12839	4877329	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-14.10
11/07/2019	GL_JOURNAL	PAY0436036	6967	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll	0.00	0.00	0.00	-1.39
11/22/2019	GL_BD_JRNL	0000437190	609		11/22/2019/Transfer	appropriation for Fund 13 Cafe	391.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17435	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	91.82
12/02/2019	GL_JOURNAL	PAY0437567	798	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00	0.00	0.00	13.67
12/19/2019	GL_JOURNAL	0000438705	12830	4866080	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.78
12/19/2019	GL_JOURNAL	0000438705	12831	4866080	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.12
12/19/2019	GL_JOURNAL	0000438705	12834	4862444	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	60.30
12/19/2019	GL_JOURNAL	0000438705	12835	4862444	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	14.10
12/19/2019	GL_JOURNAL	0000438705	12838	4877329	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	60.30
12/19/2019	GL_JOURNAL	0000438705	12839	4877329	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	14.10
12/19/2019	GL_JOURNAL	0000438705	3918	4894964	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	72.87
12/19/2019	GL_JOURNAL	0000438705	3919	4894964	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	17.04
12/19/2019	GL_JOURNAL	0000438705	9374	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-27.30
12/19/2019	GL_JOURNAL	0000438705	8591	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-276.85
12/20/2019	GL_JOURNAL	0000438781	3800	4894964	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-72.87
12/20/2019	GL_JOURNAL	0000438781	3801	4894964	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-17.04
12/20/2019	GL_JOURNAL	0000438781	8404	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	276.85
12/20/2019	GL_JOURNAL	0000438781	12549	4866080	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.78
12/20/2019	GL_JOURNAL	0000438781	12550	4866080	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.12
12/20/2019	GL_JOURNAL	0000438781	12553	4862444	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-60.30
12/20/2019	GL_JOURNAL	0000438781	12554	4862444	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-14.10
12/20/2019	GL_JOURNAL	0000438781	12557	4877329	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-60.30
12/20/2019	GL_JOURNAL	0000438781	12558	4877329	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-14.10
12/20/2019	GL_JOURNAL	0000438781	17277	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	27.30
12/30/2019	GL_JOURNAL	PAY0438948	17758	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	88.23
02/05/2020	GL_JOURNAL	PAY0440902	16965	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	93.23
02/26/2020	GL_JOURNAL	PAY0442403	17527	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	93.24

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	53100	00	3302	8100	0000 13000 7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	17865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	93.23	
04/28/2020	GL_JOURNAL	PAY0445680	14198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	94.65	
05/27/2020	GL_JOURNAL	PAY0447626	14132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	100.37	
05/27/2020	GL_JOURNAL	ENP0447648	13502	PYE	05/31/2020/GL Encumbrance Process/123073 ;OASDI fo	0.00	0.00	101.56	0.00	
Number of Transactions 49						Totals	132.50	1,313.00	0.00	101.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	ORG0426919	519	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.11
10/25/2019	GL_JOURNAL	PAY0435218	22019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.16
11/04/2019	GL_JOURNAL	SAL0435730	9375	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.31
11/04/2019	GL_JOURNAL	SAL0435730	8592	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.96
11/04/2019	GL_JOURNAL	SAL0435730	4744	4894964	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.96
11/22/2019	GL_BD_JRNL	0000437190	800	11/22/2019/Transfer appropriation for Fund 13 Cafe				8.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.03
12/19/2019	GL_JOURNAL	0000438705	4744	4894964	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.96
12/19/2019	GL_JOURNAL	0000438705	8592	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.96
12/19/2019	GL_JOURNAL	0000438705	9375	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.31
12/20/2019	GL_JOURNAL	0000438781	4614	4894964	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.96
12/20/2019	GL_JOURNAL	0000438781	8405	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.96
12/20/2019	GL_JOURNAL	0000438781	17278	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.31
12/30/2019	GL_JOURNAL	PAY0438948	22551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.87
02/05/2020	GL_JOURNAL	PAY0440902	21766	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.78
02/26/2020	GL_JOURNAL	PAY0442403	22316	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.78
03/31/2020	GL_JOURNAL	PAY0444290	22676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.78
04/28/2020	GL_JOURNAL	PAY0445680	18740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.78
05/27/2020	GL_JOURNAL	PAY0447626	18667	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.03
05/27/2020	GL_JOURNAL	ENP0447648	17865	PYE	05/31/2020/GL Encumbrance Process/123073 ;VISION f				0.00	0.00	3.13	0.00
Number of Transactions 21						Totals	4.24	34.00	0.00	3.13	26.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	53100	00	3451	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426919	520							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	224.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24861	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26256	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	5164	4894964	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	8593	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	9376	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	988		11/22/2019/Transfer	appropriation for Fund 13 Cafe	66.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26431	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	5164	4894964	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9376	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	8593	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	5028	4894964	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	8406	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	17279	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26842	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	26096	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26650	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	27024	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23084	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	23007	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22197	PYE	05/31/2020/GL	Encumbrance Process/123073 ;DENTAL f	0.00	0.00	27.33	
Number of Transactions 21						Totals	13.93	290.00	0.00	27.33

<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>	
0210	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	ORG0426919	521						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,506.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	28940	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30480	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9377	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	8594	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5584	4894964	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	1187		11/22/2019/Transfer	appropriation for Fund 13 Cafe	1,360.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30674	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5584	4894964	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	53100	00	3471	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
12/19/2019	GL_JOURNAL	0000438705	8594	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-587.42	
12/19/2019	GL_JOURNAL	0000438705	9377	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-21.82	
12/20/2019	GL_JOURNAL	0000438781	5442	4894964	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-587.43	
12/20/2019	GL_JOURNAL	0000438781	8407	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	587.42	
12/20/2019	GL_JOURNAL	0000438781	17280	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	21.82	
12/30/2019	GL_JOURNAL	PAY0438948	31119	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	580.85	
02/05/2020	GL_JOURNAL	PAY0440902	30405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	611.78	
02/26/2020	GL_JOURNAL	PAY0442403	30963	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	611.78	
03/31/2020	GL_JOURNAL	PAY0444290	31351	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	611.78	
04/28/2020	GL_JOURNAL	PAY0445680	27407	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	611.78	
05/27/2020	GL_JOURNAL	PAY0447626	27326	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	631.28	
05/27/2020	GL_JOURNAL	ENP0447648	26511	PYE	05/31/2020/GL Encumbrance Process/123073 ;MEDICA f		0.00	0.00	539.81	0.00	
Number of Transactions 21						Totals	-147.96	5,866.00	0.00	539.81	5,474.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	53100	00	3502	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	522		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.49	
07/30/2019	GL_JOURNAL	PAY0430311	2159	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	34100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.62	
10/24/2019	GL_JOURNAL	SAL0435175	93	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35914	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.63	
11/04/2019	GL_JOURNAL	SAL0435730	5998	4894964	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.59	
11/04/2019	GL_JOURNAL	SAL0435730	8595	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.81	
11/04/2019	GL_JOURNAL	SAL0435730	12842	4866080	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	12844	4862444	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.49	
11/04/2019	GL_JOURNAL	SAL0435730	12846	4877329	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.48	
11/04/2019	GL_JOURNAL	SAL0435730	9378	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.18	
11/07/2019	GL_JOURNAL	PAY0436036	9849	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-0.01	
11/22/2019	GL_BD_JRNL	0000437190	1372		11/22/2019/Transfer appropriation for Fund 13 Cafe		2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36184	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.60	
12/02/2019	GL_JOURNAL	PAY0437567	1122	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.09	
12/19/2019	GL_JOURNAL	0000438705	12842	4866080	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	53100	00	3502	8100	0000	13000	7002	2020	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd					
12/19/2019	GL_JOURNAL	0000438705	12844	4862444	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	0.49	
12/19/2019	GL_JOURNAL	0000438705	12846	4877329	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	0.48	
12/19/2019	GL_JOURNAL	0000438705	5998	4894964	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	0.59	
12/19/2019	GL_JOURNAL	0000438705	9378	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-0.18	
12/19/2019	GL_JOURNAL	0000438705	8595	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-1.81	
12/20/2019	GL_JOURNAL	0000438781	5850	4894964	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.59	
12/20/2019	GL_JOURNAL	0000438781	8408	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1.81	
12/20/2019	GL_JOURNAL	0000438781	12561	4866080	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	12563	4862444	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.49	
12/20/2019	GL_JOURNAL	0000438781	12565	4877329	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.48	
12/20/2019	GL_JOURNAL	0000438781	17281	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	36741	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.58	
02/05/2020	GL_JOURNAL	PAY0440902	35847	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
02/26/2020	GL_JOURNAL	PAY0442403	36562	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.61	
03/31/2020	GL_JOURNAL	PAY0444290	37049	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
04/28/2020	GL_JOURNAL	PAY0445680	32265	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	PAY0447626	32175	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.66	
05/27/2020	GL_JOURNAL	ENP0447648	31145	PYE	05/31/2020/GL	Encumbrance Process/123073	;UNEMP fo		0.00	0.00	0.00	0.66	0.00	
Number of Transactions 36									Totals	0.26	8.00	0.00	0.66	7.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	ORG0426919	523		07/01/2019/Load	2019-20 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3561	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr		0.00	0.00	0.00	0.00	1.84	
08/07/2019	GL_JOURNAL	PWC0430774	3562	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr		0.00	0.00	0.00	0.00	23.25	
09/09/2019	GL_JOURNAL	PWC0432315	4344	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa		0.00	0.00	0.00	0.00	23.25	
10/08/2019	GL_JOURNAL	PWC0434047	6544	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19		0.00	0.00	0.00	0.00	29.34	
10/24/2019	GL_JOURNAL	SAL0435175	94	Jul-Aug	10/24/2019/To	transfer salaries	as per assignment		0.00	0.00	0.00	0.00	2.63	
11/04/2019	GL_JOURNAL	SAL0435730	9379	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	8.53	
11/04/2019	GL_JOURNAL	SAL0435730	6865	4894964	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-28.09	
11/04/2019	GL_JOURNAL	SAL0435730	12848	4866080	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.84	
11/04/2019	GL_JOURNAL	SAL0435730	12850	4862444	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-23.25	
11/04/2019	GL_JOURNAL	SAL0435730	12852	4877329	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-23.25	
11/04/2019	GL_JOURNAL	SAL0435730	8596	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	86.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	7332	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	-0.44	
11/07/2019	GL_JOURNAL	PWC0436058	7333	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	29.78	
11/22/2019	GL_BD_JRNL	0000437190	1543		11/22/2019/Transfer appropriation for Fund 13 Cafe		122.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6899	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	4.27	
12/06/2019	GL_JOURNAL	PWC0437881	6900	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	28.69	
12/19/2019	GL_JOURNAL	0000438705	12848	4866080	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.84	
12/19/2019	GL_JOURNAL	0000438705	12850	4862444	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	23.25	
12/19/2019	GL_JOURNAL	0000438705	12852	4877329	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	23.25	
12/19/2019	GL_JOURNAL	0000438705	6865	4894964	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	28.09	
12/19/2019	GL_JOURNAL	0000438705	8596	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-86.50	
12/19/2019	GL_JOURNAL	0000438705	9379	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-8.53	
12/20/2019	GL_JOURNAL	0000438781	6705	4894964	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-28.09	
12/20/2019	GL_JOURNAL	0000438781	8409	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	86.50	
12/20/2019	GL_JOURNAL	0000438781	12567	4866080	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.84	
12/20/2019	GL_JOURNAL	0000438781	12569	4862444	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-23.25	
12/20/2019	GL_JOURNAL	0000438781	12571	4877329	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-23.25	
12/20/2019	GL_JOURNAL	0000438781	17282	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	8.53	
01/08/2020	GL_JOURNAL	PWC0439276	6735	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	27.49	
02/06/2020	GL_JOURNAL	PWC0441054	7047	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	29.13	
03/09/2020	GL_JOURNAL	PWC0443280	7400	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	29.13	
04/09/2020	GL_JOURNAL	PWC0444791	6024	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	29.13	
05/07/2020	GL_JOURNAL	PWC0446374	4543	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	29.57	
05/27/2020	GL_JOURNAL	ENP0447648	35816	PYE	05/31/2020/GL Encumbrance Process/123073 ;WKRCMP f		0.00		0.00	31.73	
Number of Transactions 35						Totals	72.61	410.00	0.00	31.73	305.66

<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>		
0210	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	ORG0426919	524		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2465	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.14
08/07/2019	GL_JOURNAL	PRM0430773	2466	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.73
09/09/2019	GL_JOURNAL	PRM0432314	2924	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1.73
10/08/2019	GL_JOURNAL	PRM0434079	3339	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	2.48
10/24/2019	GL_JOURNAL	SAL0435175	95	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00		0.00	0.19
11/04/2019	GL_JOURNAL	SAL0435730	8597	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	6.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	53100	00	3702	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	12854	4862444	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.73		
11/04/2019	GL_JOURNAL	SAL0435730	12856	4877329	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.73		
11/04/2019	GL_JOURNAL	SAL0435730	7338	4894964	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.37		
11/04/2019	GL_JOURNAL	SAL0435730	9380	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.65		
11/07/2019	GL_JOURNAL	PRM0436057	3436	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October	0.00	0.00	0.00	-0.04		
11/07/2019	GL_JOURNAL	PRM0436057	3437	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October	0.00	0.00	0.00	2.52		
11/22/2019	GL_BD_JRNL	0000437190	1738		11/22/2019/Transfer	appropriation for Fund 13 Cafe	12.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3520	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.36		
12/06/2019	GL_JOURNAL	PRM0437879	3521	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	2.42		
12/19/2019	GL_JOURNAL	0000438705	7338	4894964	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.37		
12/19/2019	GL_JOURNAL	0000438705	12854	4862444	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.73		
12/19/2019	GL_JOURNAL	0000438705	12856	4877329	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.73		
12/19/2019	GL_JOURNAL	0000438705	9380	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.65		
12/19/2019	GL_JOURNAL	0000438705	8597	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-6.55		
12/20/2019	GL_JOURNAL	0000438781	7170	4894964	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.37		
12/20/2019	GL_JOURNAL	0000438781	8410	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	6.55		
12/20/2019	GL_JOURNAL	0000438781	12573	4862444	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.73		
12/20/2019	GL_JOURNAL	0000438781	12575	4877329	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.73		
12/20/2019	GL_JOURNAL	0000438781	17283	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.65		
01/08/2020	GL_JOURNAL	PRM0439275	3397	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	2.32		
02/06/2020	GL_JOURNAL	PRM0441051	3558	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments for January	0.00	0.00	0.00	2.46		
03/09/2020	GL_JOURNAL	PRM0443271	3478	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment for February	0.00	0.00	0.00	2.46		
04/09/2020	GL_JOURNAL	PRM0444790	3547	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	2.46		
05/07/2020	GL_JOURNAL	PRM0446364	3668	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	2.50		
05/27/2020	GL_JOURNAL	ENP0447648	40476	PYE	05/31/2020/GL	Encumbrance Process/123073 ;RM02 for	0.00	0.00	2.68	0.00		
Number of Transactions 32							Totals	6.22	34.00	0.00	2.68	25.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	ORG0426919	525		07/01/2019/Load	2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38720	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.91
10/25/2019	GL_JOURNAL	PAY0435218	40674	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.94
11/04/2019	GL_JOURNAL	SAL0435730	6430	4894964	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.83
11/04/2019	GL_JOURNAL	SAL0435730	8598	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	9381	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.19		
11/22/2019	GL_BD_JRNL	0000437190	1930		11/22/2019/Transfer appropriation for Fund 13 Cafe		2.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40966	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1.87		
12/19/2019	GL_JOURNAL	0000438705	9381	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-0.19		
12/19/2019	GL_JOURNAL	0000438705	6430	4894964	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.83		
12/19/2019	GL_JOURNAL	0000438705	8598	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-1.83		
12/20/2019	GL_JOURNAL	0000438781	6276	4894964	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.83		
12/20/2019	GL_JOURNAL	0000438781	8411	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	1.83		
12/20/2019	GL_JOURNAL	0000438781	17284	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.19		
12/30/2019	GL_JOURNAL	PAY0438948	41577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1.76		
02/05/2020	GL_JOURNAL	PAY0440902	40681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1.90		
02/26/2020	GL_JOURNAL	PAY0442403	41385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1.90		
03/31/2020	GL_JOURNAL	PAY0444290	41893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1.90		
04/28/2020	GL_JOURNAL	PAY0445680	36848	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1.90		
05/27/2020	GL_JOURNAL	PAY0447626	36744	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2.05		
05/27/2020	GL_JOURNAL	ENP0447648	44921	PYE	05/31/2020/GL Encumbrance Process/123073 ;LIFE for		0.00		0.00	2.11		
Number of Transactions 21						Totals	2.57	22.00	0.00	2.11	17.32	
Number of Transactions 268						Account	Totals 3000s	430.61	11,341.00	0.00	970.84	9,939.55
Number of Transactions 308						Resource	Totals 53100	2,169.22	28,508.00	0.00	2,298.51	24,040.27
<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>				
0210	60101	00	1358	2700	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly												
10/18/2019	GL_BD_JRNL	0000434819	5		10/18/2019/Transfer of appropriations for Normal H		5,000.00		0.00	0.00		
10/18/2019	GL_BD_JRNL	0000434820	5		10/18/2019/Transfer of appropriations related to J		-5,000.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	60101	00	2151	1000	7110	01000	0000	2020	
	Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly									
10/18/2019	GL_BD_JRNL	0000434819	10		10/18/2019/Transfer of appropriations for Normal H			15,000.00		0.00
10/18/2019	GL_BD_JRNL	0000434820	10		10/18/2019/Transfer of appropriations related to J			-15,000.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 2					Account	Totals 2000s		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	60101	00	3101	2700	7110	01000	0000	2020	
	Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions									
10/18/2019	GL_BD_JRNL	0000434819	6		10/18/2019/Transfer of appropriations for Normal H			855.00		0.00
10/18/2019	GL_BD_JRNL	0000434820	6		10/18/2019/Transfer of appropriations related to J			-855.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	60101	00	3301	2700	7110	01000	0000	2020	
	Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated									
10/18/2019	GL_BD_JRNL	0000434819	7		10/18/2019/Transfer of appropriations for Normal H			73.00		0.00
10/18/2019	GL_BD_JRNL	0000434820	7		10/18/2019/Transfer of appropriations related to J			-73.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	60101	00	3471	1000	7110	01000	0000	2020	
	Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd									
10/18/2019	GL_BD_JRNL	0000434819	11		10/18/2019/Transfer of appropriations for Normal H			1,419.00		0.00
10/18/2019	GL_BD_JRNL	0000434821	1		10/18/2019/Transfer of appropriations within 0210			-1,419.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	60101	00	3471	1110	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd											
10/18/2019	GL_BD_JRNL	0000434820	11		10/18/2019/Transfer of appropriations related to J			-1,419.00	0.00	0.00	0.00
10/18/2019	GL_BD_JRNL	0000434821	2		10/18/2019/Transfer of appropriations within 0210			1,419.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	60101	00	3501	2700	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif											
10/18/2019	GL_BD_JRNL	0000434819	8		10/18/2019/Transfer of appropriations for Normal H			3.00	0.00	0.00	0.00
10/18/2019	GL_BD_JRNL	0000434820	8		10/18/2019/Transfer of appropriations related to J			-3.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	60101	00	3601	2700	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif											
10/18/2019	GL_BD_JRNL	0000434819	9		10/18/2019/Transfer of appropriations for Normal H			120.00	0.00	0.00	0.00
10/18/2019	GL_BD_JRNL	0000434820	9		10/18/2019/Transfer of appropriations related to J			-120.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
Number of Transactions 12						Account Totals 3000s		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>			
0210	60101	00	4301	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
10/18/2019	GL_BD_JRNL	0000434819	4		10/18/2019/Transfer of appropriations for Normal H			6,000.00	0.00	0.00	0.00
10/18/2019	GL_BD_JRNL	0000434820	4		10/18/2019/Transfer of appropriations related to J			-6,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	60101	00	4301	2100	7110	01000	0000	2020					
	Resource 60101 - After School Education Safety Account 4301 - Supplies													
10/18/2019	GL_BD_JRNL	0000434819	2		10/18/2019/Transfer of appropriations for Normal H			1,000.00		0.00				
10/18/2019	GL_BD_JRNL	0000434820	2		10/18/2019/Transfer of appropriations related to J			-1,000.00		0.00				
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 4000s	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>					
	0210	60101	00	5100	1000	7110	01000	0000	2020					
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/18/2019	GL_BD_JRNL	0000434819	1		10/18/2019/Transfer of appropriations for Normal H			-30,370.00		0.00				
10/18/2019	GL_BD_JRNL	0000434820	1		10/18/2019/Transfer of appropriations related to J			30,370.00		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>					
	0210	60101	00	5917	1000	7110	01000	0000	2020					
	Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones													
10/18/2019	GL_BD_JRNL	0000434819	3		10/18/2019/Transfer of appropriations for Normal H			900.00		0.00				
10/18/2019	GL_BD_JRNL	0000434820	3		10/18/2019/Transfer of appropriations related to J			-900.00		0.00				
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 24								Resource	Totals 60101	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>					
	0210	65000	00	4301	1110	5750	01000	4216	2020					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	153		09/04/2019/Transferring appropriations in Special			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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0210	65000	00	4301	1110	5750	01000	4216	2020						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 1									Totals	300.00	300.00	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>						
	0210	65000	00	4301	1110	5770	01000	4262	2020						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2833		07/01/2019/Load 2020 Preliminary 25% Budget for ac					150.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2833		07/01/2019/Remove 2020 Preliminary 25% Budget for					-150.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	651		07/01/2019/Load 2019-20 Board-Approved Original Bu					600.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	154		09/04/2019/Transferring appropriations in Special					-400.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	200.00	200.00	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>						
	0210	65000	00	4302	1110	5750	01000	4216	2020						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
09/04/2019	GL_BD_JRNL	0000432135	155		09/04/2019/Transferring appropriations in Special					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 6									Account	Totals 4000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 65000	600.00	600.00	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>						
	0210	65003	00	1107	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2957		07/01/2019/Load 2019-20 Board-Approved Original Bu					73,356.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2956		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	367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4,906.24		
08/27/2019	GL_JOURNAL	PAY0431846	373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4,906.24		
09/25/2019	GL_JOURNAL	PAY0433239	402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10,268.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0210	65003	00	1107	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
10/25/2019	GL_JOURNAL	PAY0435218	411	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10,268.84	
11/26/2019	GL_JOURNAL	PAY0437364	417	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10,268.84	
12/30/2019	GL_JOURNAL	PAY0438948	414	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10,268.84	
02/05/2020	GL_JOURNAL	PAY0440902	415	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10,450.06	
02/26/2020	GL_JOURNAL	PAY0442403	417	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10,648.11	
03/31/2020	GL_JOURNAL	PAY0444290	414	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10,648.11	
04/28/2020	GL_JOURNAL	PAY0445680	414	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10,648.11	
05/27/2020	GL_JOURNAL	PAY0447626	414	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10,648.11	
05/27/2020	GL_JOURNAL	ENP0447648	667	PYE	05/31/2020/GL	Encumbrance Process/174230	;Salary f	0.00	0.00	10,648.11	0.00	
Number of Transactions 14							Totals	32,133.55	146,712.00	0.00	10,648.11	103,930.34

<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>				
0210	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2955		07/01/2019/Load	2019-20 Board-Approved	Original Bu	66,006.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2954		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2953		07/01/2019/Load	2019-20 Board-Approved	Original Bu	82,507.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	368	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	12,074.55	
08/27/2019	GL_JOURNAL	PAY0431846	374	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	12,074.55	
09/25/2019	GL_JOURNAL	PAY0433239	403	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13,019.58	
10/25/2019	GL_JOURNAL	PAY0435218	412	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13,213.06	
11/26/2019	GL_JOURNAL	PAY0437364	418	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	13,213.06	
12/30/2019	GL_JOURNAL	PAY0438948	415	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13,213.06	
02/05/2020	GL_JOURNAL	PAY0440902	416	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13,700.60	
02/26/2020	GL_JOURNAL	PAY0442403	418	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13,700.60	
03/31/2020	GL_JOURNAL	PAY0444290	415	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13,700.60	
04/08/2020	GL_JOURNAL	PAY0444761	60	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	777.60	
04/28/2020	GL_JOURNAL	PAY0445680	415	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	14,089.40	
05/27/2020	GL_JOURNAL	PAY0447626	415	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14,089.40	
05/27/2020	GL_JOURNAL	ENP0447648	836	PYE	05/31/2020/GL	Encumbrance Process/113811	;Salary f	0.00	0.00	13,700.60	0.00	
Number of Transactions 16							Totals	4,448.34	165,015.00	0.00	13,700.60	146,866.06

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	508		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	472	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	321.48
10/25/2019	GL_JOURNAL	PAY0435218	1646	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	601	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	1722	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	1767	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	656	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1821	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	166.69
Number of Transactions 9								Totals	-1,791.94	0.00	0.00	1,791.94
<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>				
0210	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	509		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	473	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	642.96
10/25/2019	GL_JOURNAL	PAY0435218	1647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	642.96
11/07/2019	GL_JOURNAL	PAY0436036	602	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	192.89
12/05/2019	GL_JOURNAL	PAY0437830	483	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	32.15
01/07/2020	GL_JOURNAL	PAY0439222	403	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1651	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	583	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	200.03
02/26/2020	GL_JOURNAL	PAY0442403	1768	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	657	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	553.01
Number of Transactions 10								Totals	-2,758.12	0.00	0.00	2,758.12
<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>				
0210	65003	00	1240	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	5400		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,637.20
10/24/2019	GL_JOURNAL	SAL0435158	10	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-1,637.20
12/05/2019	GL_JOURNAL	SAL0437838	8	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen				0.00	0.00	0.00	-1,637.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	65003	00	1240	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
Number of Transactions 4									Totals	1,637.20	0.00	0.00	0.00	-1,637.20	
Number of Transactions 53									Account	Totals 1000s	33,669.03	311,727.00	0.00	24,348.71	253,709.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	65003	00	2101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2223						07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2222						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	2221						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	2216	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,094.14		
09/25/2019	GL_JOURNAL	PAY0433239	3303	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,711.03		
10/25/2019	GL_JOURNAL	PAY0435218	3741	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,605.36		
11/26/2019	GL_JOURNAL	PAY0437364	3791	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,384.88		
12/30/2019	GL_JOURNAL	PAY0438948	3896	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,350.63		
02/05/2020	GL_JOURNAL	PAY0440902	3577	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,033.02		
02/26/2020	GL_JOURNAL	PAY0442403	3845	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,033.02		
03/31/2020	GL_JOURNAL	PAY0444290	3937	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,033.02		
04/28/2020	GL_JOURNAL	PAY0445680	2798	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,088.01		
05/27/2020	GL_JOURNAL	PAY0447626	2764	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,899.33		
05/27/2020	GL_JOURNAL	ENP0447648	2484	PYE					05/31/2020/GL Encumbrance Process/160367 ;Salary f	0.00	0.00	4,088.01	0.00		
Number of Transactions 14									Totals	10,895.55	53,216.00	0.00	4,088.01	38,232.44	
<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>							
0210	65003	00	2101	1130	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
09/13/2019	GL_BD_JRNL	0000432719	267						09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3304	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,056.90		
10/10/2019	GL_JOURNAL	SAL0434321	327	No Jrnl Ref					09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-24.42		
10/10/2019	GL_JOURNAL	SAL0434321	333	No Jrnl Ref					09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-293.04		
10/25/2019	GL_JOURNAL	PAY0435218	3742	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,174.36		
11/26/2019	GL_JOURNAL	PAY0437364	3792	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,174.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	2101	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
12/30/2019	GL_JOURNAL	PAY0438948	3897	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,873.29	
02/05/2020	GL_JOURNAL	PAY0440902	3578	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,254.82	
02/26/2020	GL_JOURNAL	PAY0442403	3846	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,254.82	
03/31/2020	GL_JOURNAL	PAY0444290	3938	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,254.82	
04/28/2020	GL_JOURNAL	PAY0445680	2799	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,254.82	
05/27/2020	GL_JOURNAL	PAY0447626	2765	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,150.75	
05/27/2020	GL_JOURNAL	ENP0447648	2485	PYE	05/31/2020/GL	Encumbrance Process/114250	;Salary f	0.00	0.00	2,254.82	0.00	

Number of Transactions 13							Totals	-23,386.30	0.00	0.00	2,254.82	21,131.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/13/2019	GL_BD_JRNL	0000432719	268		09/13/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3632	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,166.71	
10/25/2019	GL_JOURNAL	PAY0435218	4083	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4125	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4229	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3912	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4183	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4274	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,612.45	
04/28/2020	GL_JOURNAL	PAY0445680	3134	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,143.79	
05/27/2020	GL_JOURNAL	PAY0447626	3100	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,745.28	
05/27/2020	GL_JOURNAL	ENP0447648	2818	PYE	05/31/2020/GL	Encumbrance Process/133476	;Salary f	0.00	0.00	2,878.12	0.00	

Number of Transactions 11							Totals	-28,244.59	0.00	0.00	2,878.12	25,366.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	2104	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
02/13/2020	GL_BD_JRNL	0000441600	19		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4184	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,309.78	
03/31/2020	GL_JOURNAL	PAY0444290	4275	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,309.78	
04/28/2020	GL_JOURNAL	PAY0445680	3135	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,309.78	
05/27/2020	GL_JOURNAL	PAY0447626	3101	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,203.17	

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

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0210	65003	00	2104	1130	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
05/27/2020	GL_JOURNAL	ENP0447648	2819	PYE	05/31/2020/GL Encumbrance Process/176238 ;Salary f		0.00	0.00	2,309.78	0.00	
Number of Transactions 6						Totals	-11,442.29	0.00	0.00	2,309.78	9,132.51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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	0210	65003	00	2112	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
02/05/2020	GL_BD_JRNL	0000440960	23		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,228.76	
03/31/2020	GL_JOURNAL	PAY0444290	4472	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,350.29	
04/28/2020	GL_JOURNAL	PAY0445680	3329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,309.78	
05/27/2020	GL_JOURNAL	PAY0447626	3296	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,203.17	
05/27/2020	GL_JOURNAL	ENP0447648	2974	PYE	05/31/2020/GL Encumbrance Process/177653 ;Salary f		0.00	0.00	2,309.78	0.00	
Number of Transactions 6						Totals	-12,401.78	0.00	0.00	2,309.78	10,092.00

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>	
	0210	65003	00	2151	1110	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									
09/06/2019	GL_BD_JRNL	0000432274	717		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	816	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	369.05
09/25/2019	GL_JOURNAL	PAY0433239	3999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	738.10
10/07/2019	GL_JOURNAL	PAY0433982	1482	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	738.10
10/25/2019	GL_JOURNAL	PAY0435218	4488	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	664.29
11/07/2019	GL_JOURNAL	PAY0436036	1729	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,033.34
11/26/2019	GL_JOURNAL	PAY0437364	4496	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,422.52
12/05/2019	GL_JOURNAL	PAY0437830	1243	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	494.53
12/30/2019	GL_JOURNAL	PAY0438948	4607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	590.48
01/07/2020	GL_JOURNAL	PAY0439222	1120	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	442.86
02/05/2020	GL_JOURNAL	PAY0440902	4267	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	612.48
02/06/2020	GL_JOURNAL	PAY0441034	1679	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	751.68
02/26/2020	GL_JOURNAL	PAY0442403	4571	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	761.01
03/06/2020	GL_JOURNAL	PAY0443211	1787	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	860.67
03/31/2020	GL_JOURNAL	PAY0444290	4663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	765.60
04/08/2020	GL_JOURNAL	PAY0444761	510	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	765.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	2151	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
04/28/2020	GL_JOURNAL	PAY0445680	3415	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,224.96	
05/06/2020	GL_JOURNAL	PAY0446311	492	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	689.04	
05/27/2020	GL_JOURNAL	PAY0447626	3387	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	918.72	

Number of Transactions 19									Totals	-13,843.03	0.00	0.00	0.00	13,843.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	2154	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
09/25/2019	GL_BD_JRNL	0000433264	683		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4192	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	1687	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	719.46	
10/25/2019	GL_JOURNAL	PAY0435218	4700	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	102.78	
11/26/2019	GL_JOURNAL	PAY0437364	4703	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	274.08	
12/05/2019	GL_JOURNAL	PAY0437830	1412	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	102.78	
02/05/2020	GL_JOURNAL	PAY0440902	4456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	319.86	
02/06/2020	GL_JOURNAL	PAY0441034	1875	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,180.28	
02/26/2020	GL_JOURNAL	PAY0442403	4734	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,004.01	
03/06/2020	GL_JOURNAL	PAY0443211	1982	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	316.84	

Number of Transactions 10									Totals	-4,122.87	0.00	0.00	0.00	4,122.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	2154	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
09/06/2019	GL_BD_JRNL	0000432274	718		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	951	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	308.34	
09/25/2019	GL_JOURNAL	PAY0433239	4193	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	888.02	
10/07/2019	GL_JOURNAL	PAY0433982	1688	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	976.41	
10/25/2019	GL_JOURNAL	PAY0435218	4701	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,162.27	
11/07/2019	GL_JOURNAL	PAY0436036	1936	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,493.39	
11/26/2019	GL_JOURNAL	PAY0437364	4704	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	873.63	
12/05/2019	GL_JOURNAL	PAY0437830	1413	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	359.73	
12/30/2019	GL_JOURNAL	PAY0438948	4803	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	822.24	
01/07/2020	GL_JOURNAL	PAY0439222	1260	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	411.12	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0210	65003	00	2154	1130	5750 01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
02/05/2020	GL_JOURNAL	PAY0440902	4457	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	293.21	
02/06/2020	GL_JOURNAL	PAY0441034	1876	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,172.82	
Number of Transactions 12						Totals		-8,761.18	0.00	0.00	0.00	8,761.18
0210	65003	00	2165	1110	5750 01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
11/26/2019	GL_BD_JRNL	0000437389	213		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4851	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	385.43	
12/05/2019	GL_JOURNAL	PAY0437830	1523	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	462.51	
12/30/2019	GL_JOURNAL	PAY0438948	4944	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	719.46	
01/07/2020	GL_JOURNAL	PAY0439222	1363	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	719.46	
Number of Transactions 5						Totals		-2,286.86	0.00	0.00	0.00	2,286.86
Number of Transactions 96						Account	Totals 2000s	-93,593.35	53,216.00	0.00	13,840.51	132,968.84
0210	65003	00	3101	1110	5750 01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	526		07/01/2019/Load 2019-20 Board-Approved Original Bu			26,598.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5042	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	838.97	
08/27/2019	GL_JOURNAL	PAY0431846	6136	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	838.97	
09/25/2019	GL_JOURNAL	PAY0433239	8184	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,755.97	
10/07/2019	GL_JOURNAL	PAY0433982	3199	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.98	
10/25/2019	GL_JOURNAL	PAY0435218	8876	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,810.95	
11/07/2019	GL_JOURNAL	PAY0436036	3609	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	54.97	
11/26/2019	GL_JOURNAL	PAY0437364	8889	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,783.46	
12/30/2019	GL_JOURNAL	PAY0438948	9071	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,755.97	
02/05/2020	GL_JOURNAL	PAY0440902	8534	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,786.96	
02/26/2020	GL_JOURNAL	PAY0442403	8894	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,849.34	
03/06/2020	GL_JOURNAL	PAY0443211	3574	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	9094	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,849.33	

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

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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	6794	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,820.83		
05/27/2020	GL_JOURNAL	PAY0447626	6748	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,820.83		
05/27/2020	GL_JOURNAL	ENP0447648	6933	PYE	05/31/2020/GL Encumbrance Process/174230 ;STRS for	0.00	0.00	1,820.83	0.00		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 16						Totals	6,727.14	26,598.00	0.00	1,820.83	18,050.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	527				07/01/2019/Load 2019-20 Board-Approved Original Bu	29,917.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5043	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,342.42
08/27/2019	GL_JOURNAL	PAY0431846	6137	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,342.42
09/25/2019	GL_JOURNAL	PAY0433239	8185	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,504.01
10/07/2019	GL_JOURNAL	PAY0433982	3200	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.95
10/25/2019	GL_JOURNAL	PAY0435218	8877	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,647.05
11/07/2019	GL_JOURNAL	PAY0436036	3610	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	32.99
11/26/2019	GL_JOURNAL	PAY0437364	8890	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,537.10
12/30/2019	GL_JOURNAL	PAY0438948	9072	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,537.10
01/07/2020	GL_JOURNAL	PAY0439222	2334	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	27.48
02/05/2020	GL_JOURNAL	PAY0440902	8535	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,659.21
02/06/2020	GL_JOURNAL	PAY0441034	3427	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	34.20
02/26/2020	GL_JOURNAL	PAY0442403	8895	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,659.21
03/06/2020	GL_JOURNAL	PAY0443211	3575	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	94.57
03/31/2020	GL_JOURNAL	PAY0444290	9095	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,630.71
04/08/2020	GL_JOURNAL	PAY0444761	1207	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	132.97
04/28/2020	GL_JOURNAL	PAY0445680	6795	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,697.20
05/27/2020	GL_JOURNAL	PAY0447626	6749	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,697.20
05/27/2020	GL_JOURNAL	ENP0447648	7103	PYE			05/31/2020/GL Encumbrance Process/113811 ;STRS for	0.00	0.00	2,342.80	0.00
Number of Transactions 19						Totals	-1,111.59	29,917.00	0.00	2,342.80	28,685.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3101	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5401				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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3101	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/29/2019	GL_JOURNAL	PAY0429976	5041	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	279.97	
10/24/2019	GL_JOURNAL	SAL0435158	12	No Jrnl Ref	10/24/2019/Transfer	of monthly nurse salary expens			0.00		0.00	0.00	-279.96	
12/05/2019	GL_JOURNAL	SAL0437838	10	No Jrnl Ref	12/05/2019/Transfer	of nurse salary per assignmen			0.00		0.00	0.00	-279.96	
Number of Transactions 4									Totals	279.95	0.00	0.00	0.00	-279.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3102	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
09/25/2019	GL_BD_JRNL	0000433264	684		09/25/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9595	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	541.51	
10/25/2019	GL_JOURNAL	PAY0435218	10437	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	474.60	
11/26/2019	GL_JOURNAL	PAY0437364	10521	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	474.60	
12/30/2019	GL_JOURNAL	PAY0438948	10733	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	408.88	
02/05/2020	GL_JOURNAL	PAY0440902	10145	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	492.16	
02/26/2020	GL_JOURNAL	PAY0442403	10551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	492.16	
03/31/2020	GL_JOURNAL	PAY0444290	10771	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	446.73	
04/28/2020	GL_JOURNAL	PAY0445680	8140	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	537.59	
05/27/2020	GL_JOURNAL	PAY0447626	8077	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	469.44	
Number of Transactions 10									Totals	-4,337.67	0.00	0.00	0.00	4,337.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/13/2019	GL_BD_JRNL	0000432719	269		09/13/2019/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10791	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	20.27	
10/07/2019	GL_JOURNAL	PAY0433982	4043	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	141.89	
10/25/2019	GL_JOURNAL	PAY0435218	11654	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	20.27	
11/26/2019	GL_JOURNAL	PAY0437364	11724	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	54.05	
12/30/2019	GL_JOURNAL	PAY0438948	11928	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	20.27	
01/07/2020	GL_JOURNAL	PAY0439222	2987	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	101.35	
02/05/2020	GL_JOURNAL	PAY0440902	11326	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	63.08	
02/06/2020	GL_JOURNAL	PAY0441034	4412	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	22.50	
02/26/2020	GL_JOURNAL	PAY0442403	11750	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	842.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	65003	00	3202	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
03/06/2020	GL_JOURNAL	PAY0443211	4548	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	21.03	
03/31/2020	GL_JOURNAL	PAY0444290	11990	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	455.51	
04/28/2020	GL_JOURNAL	PAY0445680	9279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	455.51	
05/27/2020	GL_JOURNAL	PAY0447626	9213	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	434.49	
05/27/2020	GL_JOURNAL	ENP0447648	9222	PYE	05/31/2020/GL Encumbrance Process/177653 ;PERS_A f	0.00	0.00	947.67	0.00	
Number of Transactions 15						Totals	-3,600.62	0.00	0.00	2,652.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	528				07/01/2019/Load 2019-20 Board-Approved Original Bu	11,015.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	215.12	
09/25/2019	GL_JOURNAL	PAY0433239	10793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	929.06	
10/25/2019	GL_JOURNAL	PAY0435218	11656	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	908.22	
11/26/2019	GL_JOURNAL	PAY0437364	11726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	999.71	
12/05/2019	GL_JOURNAL	PAY0437830	3353	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	35.73	
12/30/2019	GL_JOURNAL	PAY0438948	11930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	660.77	
02/05/2020	GL_JOURNAL	PAY0440902	11328	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	795.35	
02/26/2020	GL_JOURNAL	PAY0442403	11752	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	795.35	
03/31/2020	GL_JOURNAL	PAY0444290	11992	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	795.35	
04/28/2020	GL_JOURNAL	PAY0445680	9281	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	806.19	
05/27/2020	GL_JOURNAL	PAY0447626	9215	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	768.99	
05/27/2020	GL_JOURNAL	ENP0447648	9352	PYE	05/31/2020/GL Encumbrance Process/160367 ;PERS_A f	0.00	0.00	0.00	806.19	0.00	
Number of Transactions 13						Totals	2,498.97	11,015.00	0.00	806.19	7,709.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3202	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/06/2019	GL_BD_JRNL	0000432274	719				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2524	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	60.81	
09/25/2019	GL_JOURNAL	PAY0433239	10792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	121.62	
10/07/2019	GL_JOURNAL	PAY0433982	4044	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	192.56	
10/25/2019	GL_JOURNAL	PAY0435218	11655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	207.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3202	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/07/2019	GL_JOURNAL	PAY0436036	4606	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	294.51	
11/26/2019	GL_JOURNAL	PAY0437364	11725	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	172.29	
12/05/2019	GL_JOURNAL	PAY0437830	3352	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	70.94	
12/30/2019	GL_JOURNAL	PAY0438948	11929	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	162.15	
01/07/2020	GL_JOURNAL	PAY0439222	2988	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	81.08	
02/05/2020	GL_JOURNAL	PAY0440902	11327	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	57.82	
02/06/2020	GL_JOURNAL	PAY0441034	4413	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	231.29	
02/26/2020	GL_JOURNAL	PAY0442403	11751	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	455.51	
03/31/2020	GL_JOURNAL	PAY0444290	11991	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	455.51	
04/28/2020	GL_JOURNAL	PAY0445680	9280	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	455.51	
05/27/2020	GL_JOURNAL	PAY0447626	9214	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	434.49	
05/27/2020	GL_JOURNAL	ENP0447648	9223	PYE	05/31/2020/GL	Encumbrance Process/176238	;PERS_A f	0.00	0.00	455.51	0.00	
Number of Transactions 17						Totals		-3,909.12	0.00	0.00	455.51	3,453.61

<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>				
0210	65003	00	3202	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	270		09/13/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10794	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	737.46	
10/10/2019	GL_JOURNAL	SAL0434321	328	No Jrnl Ref	09/30/2019/	Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-5.01	
10/10/2019	GL_JOURNAL	SAL0434321	334	No Jrnl Ref	09/30/2019/	Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-57.60	
10/25/2019	GL_JOURNAL	PAY0435218	11657	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	428.81	
11/26/2019	GL_JOURNAL	PAY0437364	11727	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	428.81	
12/30/2019	GL_JOURNAL	PAY0438948	11931	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	369.44	
02/05/2020	GL_JOURNAL	PAY0440902	11329	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	444.68	
02/26/2020	GL_JOURNAL	PAY0442403	11753	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	444.68	
03/31/2020	GL_JOURNAL	PAY0444290	11993	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	444.68	
04/28/2020	GL_JOURNAL	PAY0445680	9282	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	444.68	
05/27/2020	GL_JOURNAL	PAY0447626	9216	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	424.15	
05/27/2020	GL_JOURNAL	ENP0447648	9353	PYE	05/31/2020/GL	Encumbrance Process/114250	;PERS_A f	0.00	0.00	444.67	0.00	
Number of Transactions 13						Totals		-4,549.45	0.00	0.00	444.67	4,104.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	529									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							2,128.00					
07/29/2019	GL_JOURNAL	PAY0429976	8385	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10598	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13454	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4890	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14402	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5532	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14491	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14750	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14052	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14545	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5476	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11719	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11653	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11512	PYE	05/31/2020/GL	Encumbrance Process/174230	;FMED for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 16							Totals	440.44	2,128.00	0.00	154.40	1,533.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426919	530					
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		
							2,393.00	
07/29/2019	GL_JOURNAL	PAY0429976	8386	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10599	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13455	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4891	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14403	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5533	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14492	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4023	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14751	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
01/07/2020	GL_JOURNAL	PAY0439222	3581	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	14053	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5330	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14546	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
03/06/2020	GL_JOURNAL	PAY0443211	5477	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		8.02	
03/31/2020	GL_JOURNAL	PAY0444290	14832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		199.60	
04/08/2020	GL_JOURNAL	PAY0444761	1786	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		11.28	
04/28/2020	GL_JOURNAL	PAY0445680	11720	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		205.23	
05/27/2020	GL_JOURNAL	PAY0447626	11654	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		205.23	
05/27/2020	GL_JOURNAL	ENP0447648	11683	PYE	05/31/2020/GL	Encumbrance Process/113811	;FMED for		0.00	0.00	198.66		0.00	
Number of Transactions 20									Totals	15.99	2,393.00	0.00	198.66	2,178.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3301	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5402		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8384	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		23.74	
10/24/2019	GL_JOURNAL	SAL0435158	13	No Jrnl Ref	10/24/2019/	Transfer of monthly nurse salary expens			0.00	0.00	0.00		-23.74	
12/05/2019	GL_JOURNAL	SAL0437838	9	No Jrnl Ref	12/05/2019/	Transfer of nurse salary per assignmen			0.00	0.00	0.00		-23.74	
Number of Transactions 4									Totals	23.74	0.00	0.00	0.00	-23.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	271		09/13/2019/	Open zero dollar strings./			0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		53.78	
10/07/2019	GL_JOURNAL	PAY0433982	6142	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		55.04	
10/25/2019	GL_JOURNAL	PAY0435218	17294	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		48.10	
11/26/2019	GL_JOURNAL	PAY0437364	17431	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		90.71	
12/05/2019	GL_JOURNAL	PAY0437830	5127	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		43.24	
12/30/2019	GL_JOURNAL	PAY0438948	17754	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		89.70	
01/07/2020	GL_JOURNAL	PAY0439222	4557	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		55.03	
02/05/2020	GL_JOURNAL	PAY0440902	16961	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		66.20	
02/06/2020	GL_JOURNAL	PAY0441034	6738	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		90.29	
02/26/2020	GL_JOURNAL	PAY0442403	17523	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		442.05	
03/06/2020	GL_JOURNAL	PAY0443211	6911	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		24.24	
03/31/2020	GL_JOURNAL	PAY0444290	17861	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		141.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	65003	00	3302	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
04/28/2020	GL_JOURNAL	PAY0445680	14194	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14128	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	208.34	
05/27/2020	GL_JOURNAL	ENP0447648	13872	PYE	05/31/2020/GL Encumbrance Process/177653 ;OASDI fo		0.00	0.00	218.43	
Number of Transactions 16						Totals	-1,848.61	0.00	0.00	218.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	531					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,071.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	83.70	
09/06/2019	GL_JOURNAL	PAY0432272	3920	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	28.23	
09/25/2019	GL_JOURNAL	PAY0433239	16183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	416.86	
10/07/2019	GL_JOURNAL	PAY0433982	6144	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	56.46	
10/25/2019	GL_JOURNAL	PAY0435218	17296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	403.13	
11/07/2019	GL_JOURNAL	PAY0436036	6966	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	79.04	
11/26/2019	GL_JOURNAL	PAY0437364	17433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	444.26	
12/05/2019	GL_JOURNAL	PAY0437830	5129	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	37.83	
12/30/2019	GL_JOURNAL	PAY0438948	17756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	301.51	
01/07/2020	GL_JOURNAL	PAY0439222	4559	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	33.87	
02/05/2020	GL_JOURNAL	PAY0440902	16963	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	355.39	
02/06/2020	GL_JOURNAL	PAY0441034	6740	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	57.48	
02/26/2020	GL_JOURNAL	PAY0442403	17525	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	366.76	
03/06/2020	GL_JOURNAL	PAY0443211	6912	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	65.84	
03/31/2020	GL_JOURNAL	PAY0444290	17863	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	367.07	
04/08/2020	GL_JOURNAL	PAY0444761	2266	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	58.56	
04/28/2020	GL_JOURNAL	PAY0445680	14196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	406.47	
05/06/2020	GL_JOURNAL	PAY0446311	2786	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	52.71	
05/27/2020	GL_JOURNAL	PAY0447626	14130	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	368.56	
05/27/2020	GL_JOURNAL	ENP0447648	14002	PYE	05/31/2020/GL Encumbrance Process/160367 ;OASDI fo		0.00	0.00	0.00	312.73	0.00	
Number of Transactions 21						Totals	-225.46	4,071.00	0.00	312.73	3,983.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3302	1130	5750	01000	4216	2020
Resource 65003 - Special Education Personnel 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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3302	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	720									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3919	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16182	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6143	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17295	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6965	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17432	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5128	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4558	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16962	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6739	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17524	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17862	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14195	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	14129	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13873	PYE	05/31/2020/GL	Encumbrance Process/176238	;OASDI fo	0.00	0.00			

Number of Transactions 17					Totals			-1,545.59	0.00	0.00	176.70	1,368.89

<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>		
0210	65003	00	3302	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/13/2019	GL_BD_JRNL	0000432719	272							
				09/13/2019	Open zero dollar strings./				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16184	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	335	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e		0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	329	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17297	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17434	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17757	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16964	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17526	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17864	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14197	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14131	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	14003	PYE	05/31/2020/GL	Encumbrance Process/114250	;OASDI fo	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	65003	00	3302	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 13 Totals -1,789.07 0.00 0.00 172.49 1,616.58

<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>	
0210	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	ORG0426919	532	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18819	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	20001	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	20155	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	20501	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	19691	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	20243	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	20589	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	16657	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	16589	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	16142	PYE	05/31/2020/GL Encumbrance Process/174230 ;VISION f		0.00	0.00	19.60	0.00	

Number of Transactions 11 Totals 6.80 204.00 0.00 19.60 177.60

<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>	
0210	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	ORG0426919	533	07/01/2019/Load 2019-20 Board-Approved Original Bu				227.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18820	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	20002	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.24	
11/26/2019	GL_JOURNAL	PAY0437364	20156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.24	
12/30/2019	GL_JOURNAL	PAY0438948	20502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.24	
02/05/2020	GL_JOURNAL	PAY0440902	19692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.52	
02/26/2020	GL_JOURNAL	PAY0442403	20244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.52	
03/31/2020	GL_JOURNAL	PAY0444290	20590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.52	
04/28/2020	GL_JOURNAL	PAY0445680	16658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	PAY0447626	16590	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	ENP0447648	16312	PYE	05/31/2020/GL Encumbrance Process/113811 ;VISION f		0.00	0.00	11.76	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	65003	00	3421	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	110.72	227.00	0.00	11.76	104.52
<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>						
0210	65003	00	3421	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5403						0.00	0.00	0.00	0.00	0.00	
							07/01/2019/Open zero dollar strings./							
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	126						0.00	0.00	0.00	0.00	0.00	
							09/13/2019/Open zero dollar strings/							
09/25/2019	GL_JOURNAL	PAY0433239	20766	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	22016	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	22170	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22548	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21763	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22313	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22672	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18736	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18663	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18224	PYE	05/31/2020/GL	Encumbrance Process/133476	;VISION f		0.00	0.00	9.80	0.00	0.00	
Number of Transactions 11									Totals	-98.60	0.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	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	ORG0426919	534						306.00	0.00	0.00	0.00	0.00	
							07/01/2019/Load 2019-20 Board-Approved Original Bu							
09/25/2019	GL_JOURNAL	PAY0433239	20767	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	22017	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	22171	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	30.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3431	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	22549	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	21764	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	22314	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	22674	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	18738	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	18665	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	18345	PYE	05/31/2020/GL	Encumbrance Process/160367	;VISION f	0.00	0.00	19.60	0.00

Number of Transactions 11						Totals	78.20	306.00	0.00	19.60	208.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3431	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
03/16/2020	GL_BD_JRNL	0000443770	12		03/16/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	22673	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	18737	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	18664	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	18225	PYE	05/31/2020/GL	Encumbrance Process/176238	;VISION f	0.00	0.00	9.80	0.00

Number of Transactions 5						Totals	-38.60	0.00	0.00	9.80	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3431	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	127		09/13/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20768	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.50
10/25/2019	GL_JOURNAL	PAY0435218	22018	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.50
11/26/2019	GL_JOURNAL	PAY0437364	22172	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.50
12/30/2019	GL_JOURNAL	PAY0438948	22550	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.50
02/05/2020	GL_JOURNAL	PAY0440902	21765	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.94
02/26/2020	GL_JOURNAL	PAY0442403	22315	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.94
03/31/2020	GL_JOURNAL	PAY0444290	22675	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.94
04/28/2020	GL_JOURNAL	PAY0445680	18739	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.94
05/27/2020	GL_JOURNAL	PAY0447626	18666	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.94
05/27/2020	GL_JOURNAL	ENP0447648	18346	PYE	05/31/2020/GL	Encumbrance Process/114250	;VISION f	0.00	0.00	9.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	65003	00	3431	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -91.75 0.00 0.00 9.05 82.70

<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>	
0210	65003	00	3441	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	535	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	22912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	136.32
10/25/2019	GL_JOURNAL	PAY0435218	24238	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	136.32
11/26/2019	GL_JOURNAL	PAY0437364	24413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	136.32
12/30/2019	GL_JOURNAL	PAY0438948	24793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	24022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	136.32
02/26/2020	GL_JOURNAL	PAY0442403	24578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	136.32
03/31/2020	GL_JOURNAL	PAY0444290	24938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	133.92
04/28/2020	GL_JOURNAL	PAY0445680	21002	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	PAY0447626	20930	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	ENP0447648	20474	PYE	05/31/2020/GL Encumbrance Process/174230 ;DENTAL f			0.00	0.00	170.80	0.00

Number of Transactions 11 Totals 335.52 1,726.00 0.00 170.80 1,219.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	65003	00	3441	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	536	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,918.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24239	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	24414	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24794	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	24023	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	24579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	21003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20931	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	20644	PYE	05/31/2020/GL Encumbrance Process/151572 ;DENTAL f			0.00	0.00	17.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 10									Totals	1,752.60	1,918.00	0.00	17.08	148.32
<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>						
0210	65003	00	3441	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5404	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
09/13/2019	GL_BD_JRNL	0000432728	128	09/13/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	26253	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26428	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26839	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	26093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26647	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	27020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	23080	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	23003	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22556	PYE	05/31/2020/GL Encumbrance Process/133476 ;DENTAL f				0.00	0.00	85.40	0.00	0.00	
Number of Transactions 11									Totals	-920.60	0.00	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>						
0210	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	537	07/01/2019/Load 2019-20 Board-Approved Original Bu						2,589.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	229.92	
10/25/2019	GL_JOURNAL	PAY0435218	26254	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	229.92	
11/26/2019	GL_JOURNAL	PAY0437364	26429	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	229.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	26840	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		136.32	
02/05/2020	GL_JOURNAL	PAY0440902	26094	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	26648	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	27022	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	23082	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	23005	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	22677	PYE	05/31/2020/GL	Encumbrance Process/160367	;DENTAL f		0.00	0.00	170.80		0.00	
Number of Transactions 11									Totals	670.52	2,589.00	0.00	170.80	1,747.68
0210	65003	00	3451	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
03/16/2020	GL_BD_JRNL	0000443770	13		03/16/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	27021	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	23081	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	23004	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	22557	PYE	05/31/2020/GL	Encumbrance Process/176238	;DENTAL f		0.00	0.00	85.40		0.00	
Number of Transactions 5									Totals	-359.00	0.00	0.00	85.40	273.60
0210	65003	00	3451	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	129		09/13/2019/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24860	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		33.57	
10/25/2019	GL_JOURNAL	PAY0435218	26255	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		33.57	
11/26/2019	GL_JOURNAL	PAY0437364	26430	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		33.57	
12/30/2019	GL_JOURNAL	PAY0438948	26841	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		33.57	
02/05/2020	GL_JOURNAL	PAY0440902	26095	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		33.57	
02/26/2020	GL_JOURNAL	PAY0442403	26649	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		33.57	
03/31/2020	GL_JOURNAL	PAY0444290	27023	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		33.57	
04/28/2020	GL_JOURNAL	PAY0445680	23083	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		33.57	
05/27/2020	GL_JOURNAL	PAY0447626	23006	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		33.57	
05/27/2020	GL_JOURNAL	ENP0447648	22678	PYE	05/31/2020/GL	Encumbrance Process/114250	;DENTAL f		0.00	0.00	78.83		0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	3451	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals -380.96 0.00 0.00 78.83 302.13

<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>		
0210	65003	00	3461	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

06/27/2019	GL_BD_JRNL	ORG0426919	538	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	27003	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	28473	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	28666	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	29079	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	28345	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	28905	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	29279	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	25339	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	25263	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	24792	PYE	05/31/2020/GL Encumbrance Process/161072 ;MEDICA f			0.00	0.00	1,686.90	0.00	

Number of Transactions 11 Totals 12,380.70 34,656.00 0.00 1,686.90 20,588.40

<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>		
0210	65003	00	3461	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

06/27/2019	GL_BD_JRNL	ORG0426919	539	07/01/2019/Load 2019-20 Board-Approved Original Bu				38,507.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,143.12	
11/26/2019	GL_JOURNAL	PAY0437364	28667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,143.12	
12/30/2019	GL_JOURNAL	PAY0438948	29080	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,143.12	
02/05/2020	GL_JOURNAL	PAY0440902	28346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,158.00	
02/26/2020	GL_JOURNAL	PAY0442403	28906	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,158.00	
03/31/2020	GL_JOURNAL	PAY0444290	29280	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,158.00	
04/28/2020	GL_JOURNAL	PAY0445680	25340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,158.00	
05/27/2020	GL_JOURNAL	PAY0447626	25264	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	ENP0447648	24961	PYE	05/31/2020/GL Encumbrance Process/151572 ;MEDICA f			0.00	0.00	337.38	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
Number of Transactions 11							Totals	28,961.06	38,507.00	0.00	337.38	9,208.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3461	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5405	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>				
0210	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	130	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28937	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,796.40	
10/25/2019	GL_JOURNAL	PAY0435218	30477	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,796.40	
11/26/2019	GL_JOURNAL	PAY0437364	30671	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,796.40	
12/30/2019	GL_JOURNAL	PAY0438948	31116	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,796.40	
02/05/2020	GL_JOURNAL	PAY0440902	30402	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,234.40	
02/26/2020	GL_JOURNAL	PAY0442403	30960	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,234.40	
03/31/2020	GL_JOURNAL	PAY0444290	31347	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,234.40	
04/28/2020	GL_JOURNAL	PAY0445680	27403	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,234.40	
05/27/2020	GL_JOURNAL	PAY0447626	27322	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,234.40	
05/27/2020	GL_JOURNAL	ENP0447648	26865	PYE 05/31/2020/GL Encumbrance Process/133476 ;MEDICA f				0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals	-20,044.50	0.00	0.00	1,686.90	18,357.60
<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>				
0210	65003	00	3471	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	540	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	28938	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	30478	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	30672	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,297.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3471	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	31117	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	30403	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	30961	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	31349	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	27405	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	27324	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	26986	PYE	05/31/2020/GL	Encumbrance Process/160367	;MEDICA f		0.00	0.00	1,686.90		0.00	
Number of Transactions 11									Totals	23,631.90	51,984.00	0.00	1,686.90	26,665.20
0210	65003	00	3471	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
03/16/2020	GL_BD_JRNL	0000443770	14		03/16/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31348	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,234.40	
04/28/2020	GL_JOURNAL	PAY0445680	27404	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2,234.40	
05/27/2020	GL_JOURNAL	PAY0447626	27323	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2,234.40	
05/27/2020	GL_JOURNAL	ENP0447648	26866	PYE	05/31/2020/GL	Encumbrance Process/176238	;MEDICA f		0.00	0.00	1,686.90		0.00	
Number of Transactions 5									Totals	-8,390.10	0.00	0.00	1,686.90	6,703.20
0210	65003	00	3471	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	131		09/13/2019/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28939	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1,886.48	
10/25/2019	GL_JOURNAL	PAY0435218	30479	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1,886.48	
11/26/2019	GL_JOURNAL	PAY0437364	30673	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		1,886.48	
12/30/2019	GL_JOURNAL	PAY0438948	31118	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1,886.48	
02/05/2020	GL_JOURNAL	PAY0440902	30404	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1,964.71	
02/26/2020	GL_JOURNAL	PAY0442403	30962	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1,964.71	
03/31/2020	GL_JOURNAL	PAY0444290	31350	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1,964.71	
04/28/2020	GL_JOURNAL	PAY0445680	27406	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1,393.63	
05/27/2020	GL_JOURNAL	PAY0447626	27325	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1,393.63	
05/27/2020	GL_JOURNAL	ENP0447648	26987	PYE	05/31/2020/GL	Encumbrance Process/114250	;MEDICA f		0.00	0.00	1,557.14		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	65003	00	3471	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11
Totals -17,784.45 0.00 0.00 1,557.14 16,227.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3501	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	541	07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.45
08/27/2019	GL_JOURNAL	PAY0431846	15267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.45
09/25/2019	GL_JOURNAL	PAY0433239	31361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.14
10/07/2019	GL_JOURNAL	PAY0433982	7458	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	33012	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.29
11/07/2019	GL_JOURNAL	PAY0436036	8418	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	33233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.21
12/30/2019	GL_JOURNAL	PAY0438948	33726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.14
02/05/2020	GL_JOURNAL	PAY0440902	32926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.30
02/26/2020	GL_JOURNAL	PAY0442403	33570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.41
03/06/2020	GL_JOURNAL	PAY0443211	8328	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	34009	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.40
04/28/2020	GL_JOURNAL	PAY0445680	29773	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.32
05/27/2020	GL_JOURNAL	PAY0447626	29682	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.33
05/27/2020	GL_JOURNAL	ENP0447648	29153	PYE	05/31/2020/GL Encumbrance Process/174230 ;UNEMP fo			0.00	0.00	5.32	0.00

Number of Transactions 16
Totals 15.84 74.00 0.00 5.32 52.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3501	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	542	07/01/2019/Load 2019-20 Board-Approved Original Bu				83.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6.03
08/27/2019	GL_JOURNAL	PAY0431846	15268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6.04
09/25/2019	GL_JOURNAL	PAY0433239	31362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.52
10/07/2019	GL_JOURNAL	PAY0433982	7459	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	33013	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.93
11/07/2019	GL_JOURNAL	PAY0436036	8419	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	33234	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.60	
12/05/2019	GL_JOURNAL	PAY0437830	6239	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	33727	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.61	
01/07/2020	GL_JOURNAL	PAY0439222	5508	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	32927	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.93	
02/06/2020	GL_JOURNAL	PAY0441034	8117	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	33571	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.93	
03/06/2020	GL_JOURNAL	PAY0443211	8329	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.28	
03/31/2020	GL_JOURNAL	PAY0444290	34010	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.85	
04/08/2020	GL_JOURNAL	PAY0444761	2810	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.38	
04/28/2020	GL_JOURNAL	PAY0445680	29774	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.05	
05/27/2020	GL_JOURNAL	PAY0447626	29683	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	29324	PYE	05/31/2020/GL	Encumbrance Process/113811	UNEMP fo	0.00	0.00	6.85	0.00	
Number of Transactions 20							Totals	1.34	83.00	0.00	6.85	74.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3501	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	5406		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11890	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.81	
10/24/2019	GL_JOURNAL	SAL0435158	14	No Jrnl Ref	10/24/2019/Transfer	of monthly nurse salary expens		0.00	0.00	0.00	-0.82	
12/05/2019	GL_JOURNAL	SAL0437838	11	No Jrnl Ref	12/05/2019/Transfer	of nurse salary per assignmen		0.00	0.00	0.00	-0.82	
Number of Transactions 4							Totals	0.83	0.00	0.00	0.00	-0.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3502	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/13/2019	GL_BD_JRNL	0000432719	273		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34096	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.63
10/07/2019	GL_JOURNAL	PAY0433982	8705	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.36
10/25/2019	GL_JOURNAL	PAY0435218	35910	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.44
11/26/2019	GL_JOURNAL	PAY0437364	36180	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.72
12/05/2019	GL_JOURNAL	PAY0437830	7340	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	65003	00	3502	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
12/30/2019	GL_JOURNAL	PAY0438948	36737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	6482	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35843	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9517	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9759	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	37045	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	31515	PYE	05/31/2020/GL Encumbrance Process/177653 ;UNEMP fo		0.00	0.00	2.59	
Number of Transactions 16						Totals	-23.52	0.00	0.00	2.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3502	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	543								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.55	
09/06/2019	GL_JOURNAL	PAY0432272	5643	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	34098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.71	
10/07/2019	GL_JOURNAL	PAY0433982	8707	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.37	
10/25/2019	GL_JOURNAL	PAY0435218	35912	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.65	
11/07/2019	GL_JOURNAL	PAY0436036	9848	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	36182	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.90	
12/05/2019	GL_JOURNAL	PAY0437830	7342	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	36739	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.96	
01/07/2020	GL_JOURNAL	PAY0439222	6484	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	35845	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.32	
02/06/2020	GL_JOURNAL	PAY0441034	9519	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.38	
02/26/2020	GL_JOURNAL	PAY0442403	36560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.39	
03/06/2020	GL_JOURNAL	PAY0443211	9760	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.43	
03/31/2020	GL_JOURNAL	PAY0444290	37047	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.40	
04/08/2020	GL_JOURNAL	PAY0444761	3288	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.39	
04/28/2020	GL_JOURNAL	PAY0445680	32263	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.66	
05/06/2020	GL_JOURNAL	PAY0446311	3879	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.35	
05/27/2020	GL_JOURNAL	PAY0447626	32173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	65003	00	3502	1110	5770 01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	31645	PYE	05/31/2020/GL Encumbrance Process/160367 ;UNEMP fo	0.00	0.00	2.05	0.00		
Number of Transactions 21						Totals	-2.08	26.00	0.00	2.05	26.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3502	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	721	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5642	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	34097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.44
10/07/2019	GL_JOURNAL	PAY0433982	8706	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.49
10/25/2019	GL_JOURNAL	PAY0435218	35911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.59
11/07/2019	GL_JOURNAL	PAY0436036	9847	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.74
11/26/2019	GL_JOURNAL	PAY0437364	36181	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.43
12/05/2019	GL_JOURNAL	PAY0437830	7341	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.19
12/30/2019	GL_JOURNAL	PAY0438948	36738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.41
01/07/2020	GL_JOURNAL	PAY0439222	6483	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.21
02/05/2020	GL_JOURNAL	PAY0440902	35844	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.15
02/06/2020	GL_JOURNAL	PAY0441034	9518	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.58
02/26/2020	GL_JOURNAL	PAY0442403	36559	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.16
03/31/2020	GL_JOURNAL	PAY0444290	37046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.15
04/28/2020	GL_JOURNAL	PAY0445680	32262	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.16
05/27/2020	GL_JOURNAL	PAY0447626	32172	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.10
05/27/2020	GL_JOURNAL	ENP0447648	31516	PYE	05/31/2020/GL Encumbrance Process/176238 ;UNEMP fo			0.00	0.00	1.15	0.00
Number of Transactions 17						Totals	-10.11	0.00	0.00	1.15	8.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3502	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/13/2019	GL_BD_JRNL	0000432719	274	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.03
10/10/2019	GL_JOURNAL	SAL0434321	336	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-0.15
10/10/2019	GL_JOURNAL	SAL0434321	330	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	35913	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.09

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3502	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	36183	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.09
12/30/2019	GL_JOURNAL	PAY0438948	36740	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.93
02/05/2020	GL_JOURNAL	PAY0440902	35846	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.13
02/26/2020	GL_JOURNAL	PAY0442403	36561	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.13
03/31/2020	GL_JOURNAL	PAY0444290	37048	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.13
04/28/2020	GL_JOURNAL	PAY0445680	32264	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.13
05/27/2020	GL_JOURNAL	PAY0447626	32174	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.08
05/27/2020	GL_JOURNAL	ENP0447648	31646	PYE	05/31/2020/GL	Encumbrance Process/114250	;UNEMP fo		0.00	0.00	0.00	1.13	0.00

Number of Transactions 13 Totals -11.71 0.00 0.00 1.13 10.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3601	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	544		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,506.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1034	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	117.26
09/09/2019	GL_JOURNAL	PWC0432315	1095	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	117.26
10/08/2019	GL_JOURNAL	PWC0434047	1860	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	1861	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	245.43
11/07/2019	GL_JOURNAL	PWC0436058	2088	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	2089	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	2090	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	245.43
12/06/2019	GL_JOURNAL	PWC0437881	1907	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1908	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	245.43
01/08/2020	GL_JOURNAL	PWC0439276	1929	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	245.43
02/06/2020	GL_JOURNAL	PWC0441054	1930	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	1931	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	249.76
03/09/2020	GL_JOURNAL	PWC0443280	2134	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	2135	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	2136	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	254.49
04/09/2020	GL_JOURNAL	PWC0444791	1726	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1727	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	0.00	254.49
05/07/2020	GL_JOURNAL	PWC0446374	1239	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	0.00	254.49
05/27/2020	GL_JOURNAL	ENP0447648	33824	PYE	05/31/2020/GL	Encumbrance Process/174230	;WKRCMP f		0.00	0.00	0.00	254.49	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65003	00	3601	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions	20	Totals				979.24	3,506.00	0.00	254.49	2,272.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65003	00	3601	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

06/27/2019	GL_BD_JRNL	ORG0426919	545						3,944.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1035	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	288.58
09/09/2019	GL_JOURNAL	PWC0432315	1096	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	288.58
10/08/2019	GL_JOURNAL	PWC0434047	1862	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	1863	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	311.17
11/07/2019	GL_JOURNAL	PWC0436058	2091	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	4.61
11/07/2019	GL_JOURNAL	PWC0436058	2092	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	2093	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	315.79
12/06/2019	GL_JOURNAL	PWC0437881	1909	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.77
12/06/2019	GL_JOURNAL	PWC0437881	1910	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	315.79
01/08/2020	GL_JOURNAL	PWC0439276	1930	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	315.79
01/08/2020	GL_JOURNAL	PWC0439276	1931	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	1932	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	1933	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	4.78
02/06/2020	GL_JOURNAL	PWC0441054	1934	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	327.44
03/09/2020	GL_JOURNAL	PWC0443280	2137	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	2138	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	13.22
03/09/2020	GL_JOURNAL	PWC0443280	2139	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	327.44
04/09/2020	GL_JOURNAL	PWC0444791	1728	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	18.58
04/09/2020	GL_JOURNAL	PWC0444791	1729	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	327.44
05/07/2020	GL_JOURNAL	PWC0446374	1240	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	336.74
05/27/2020	GL_JOURNAL	ENP0447648	33995	PYE	05/31/2020/GL Encumbrance Process/113811 ;WKRCMP f				0.00	0.00	327.44	0.00

Number of Transactions	22	Totals				377.30	3,944.00	0.00	327.44	3,239.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65003	00	3601	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

06/27/2019	GL_BD_JRNL	0000427122	5407						0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3601	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/07/2019	GL_JOURNAL	PWC0430774	1036	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	39.13		
10/24/2019	GL_JOURNAL	SAL0435158	15	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-39.13		
12/05/2019	GL_JOURNAL	SAL0437838	12	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00	0.00	0.00	-39.13		
Number of Transactions 4							Totals	39.13	0.00	0.00	0.00	-39.13
<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>				
0210	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/13/2019	GL_BD_JRNL	0000432719	275		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46		
10/08/2019	GL_JOURNAL	PWC0434047	6546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.20		
10/08/2019	GL_JOURNAL	PWC0434047	6547	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	75.68		
11/07/2019	GL_JOURNAL	PWC0436058	7334	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.46		
11/07/2019	GL_JOURNAL	PWC0436058	7335	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	66.33		
12/06/2019	GL_JOURNAL	PWC0437881	6901	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.46		
12/06/2019	GL_JOURNAL	PWC0437881	6902	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.55		
12/06/2019	GL_JOURNAL	PWC0437881	6903	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.21		
12/06/2019	GL_JOURNAL	PWC0437881	6904	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.05		
12/06/2019	GL_JOURNAL	PWC0437881	6905	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	66.33		
01/08/2020	GL_JOURNAL	PWC0439276	6736	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.15		
01/08/2020	GL_JOURNAL	PWC0439276	6737	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	17.20		
01/08/2020	GL_JOURNAL	PWC0439276	6738	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	17.20		
02/06/2020	GL_JOURNAL	PWC0441054	7048	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.64		
02/06/2020	GL_JOURNAL	PWC0441054	7049	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.21		
02/06/2020	GL_JOURNAL	PWC0441054	7050	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	68.79		
03/09/2020	GL_JOURNAL	PWC0443280	7401	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.57		
03/09/2020	GL_JOURNAL	PWC0443280	7402	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	24.00		
03/09/2020	GL_JOURNAL	PWC0443280	7403	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	68.79		
03/09/2020	GL_JOURNAL	PWC0443280	7404	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	101.07		
04/09/2020	GL_JOURNAL	PWC0444791	6025	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	32.27		
04/09/2020	GL_JOURNAL	PWC0444791	6026	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	62.44		
05/07/2020	GL_JOURNAL	PWC0446374	4544	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	55.20		
05/07/2020	GL_JOURNAL	PWC0446374	4545	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	75.14		
05/27/2020	GL_JOURNAL	ENP0447648	36186	PYE	05/31/2020/GL Encumbrance Process/177653 ;WKRCMP f		0.00	0.00	123.99	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 26 Totals -1,006.39 0.00 0.00 123.99 882.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3602	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	546						1,271.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4345	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	26.15
09/09/2019	GL_JOURNAL	PWC0432315	4346	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	8.82
10/08/2019	GL_JOURNAL	PWC0434047	6548	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	17.64
10/08/2019	GL_JOURNAL	PWC0434047	6549	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	17.64
10/08/2019	GL_JOURNAL	PWC0434047	6550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	112.59
11/07/2019	GL_JOURNAL	PWC0436058	7336	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.88
11/07/2019	GL_JOURNAL	PWC0436058	7337	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	24.70
11/07/2019	GL_JOURNAL	PWC0436058	7338	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	110.07
12/06/2019	GL_JOURNAL	PWC0437881	6906	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.82
12/06/2019	GL_JOURNAL	PWC0437881	6907	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	34.00
12/06/2019	GL_JOURNAL	PWC0437881	6908	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	104.80
01/08/2020	GL_JOURNAL	PWC0439276	6739	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	10.58
01/08/2020	GL_JOURNAL	PWC0439276	6740	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	14.11
01/08/2020	GL_JOURNAL	PWC0439276	6741	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	80.08
02/06/2020	GL_JOURNAL	PWC0441054	7051	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.64
02/06/2020	GL_JOURNAL	PWC0441054	7052	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	17.97
02/06/2020	GL_JOURNAL	PWC0441054	7053	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	96.39
03/09/2020	GL_JOURNAL	PWC0443280	7405	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	18.19
03/09/2020	GL_JOURNAL	PWC0443280	7406	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	20.57
03/09/2020	GL_JOURNAL	PWC0443280	7407	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	96.39
04/09/2020	GL_JOURNAL	PWC0444791	6027	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	18.30
04/09/2020	GL_JOURNAL	PWC0444791	6028	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	18.30
04/09/2020	GL_JOURNAL	PWC0444791	6029	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	96.39
05/07/2020	GL_JOURNAL	PWC0446374	4546	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	16.47
05/07/2020	GL_JOURNAL	PWC0446374	4547	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	29.28
05/07/2020	GL_JOURNAL	PWC0446374	4548	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	97.70
05/27/2020	GL_JOURNAL	ENP0447648	36316	PYE	05/31/2020/GL Encumbrance Process/160367 ;WKRCMP f				0.00	0.00	97.70	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	3602	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 28
Totals 43.83 1,271.00 0.00 97.70 1,129.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3602	1130	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

09/09/2019	GL_BD_JRNL	0000432316	202						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4347	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	6551	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	21.22
10/08/2019	GL_JOURNAL	PWC0434047	6552	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	23.34
11/07/2019	GL_JOURNAL	PWC0436058	7339	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	27.78
11/07/2019	GL_JOURNAL	PWC0436058	7340	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	35.69
12/06/2019	GL_JOURNAL	PWC0437881	6909	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	8.60
12/06/2019	GL_JOURNAL	PWC0437881	6910	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	20.88
01/08/2020	GL_JOURNAL	PWC0439276	6742	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.65
01/08/2020	GL_JOURNAL	PWC0439276	6743	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	9.83
02/06/2020	GL_JOURNAL	PWC0441054	7054	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.01
02/06/2020	GL_JOURNAL	PWC0441054	7055	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	28.03
03/09/2020	GL_JOURNAL	PWC0443280	7408	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	55.20
04/09/2020	GL_JOURNAL	PWC0444791	6030	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	55.20
05/07/2020	GL_JOURNAL	PWC0446374	4549	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	55.20
05/27/2020	GL_JOURNAL	ENP0447648	36187	PYE	05/31/2020/GL Encumbrance Process/176238 ;WKRCMP f				0.00	0.00	55.20	0.00

Number of Transactions 16
Totals -430.20 0.00 0.00 55.20 375.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3602	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

09/13/2019	GL_BD_JRNL	0000432719	276		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6553	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	96.96
10/10/2019	GL_JOURNAL	SAL0434321	337	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	-6.98
10/10/2019	GL_JOURNAL	SAL0434321	331	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	-0.61
11/07/2019	GL_JOURNAL	PWC0436058	7341	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	51.97
12/06/2019	GL_JOURNAL	PWC0437881	6911	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	51.97
01/08/2020	GL_JOURNAL	PWC0439276	6744	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	44.77

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	65003	00	3602	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	7056	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	53.89	
03/09/2020	GL_JOURNAL	PWC0443280	7409	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	53.89	
04/09/2020	GL_JOURNAL	PWC0444791	6031	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	53.89	
05/07/2020	GL_JOURNAL	PWC0446374	4550	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	53.89	
05/27/2020	GL_JOURNAL	ENP0447648	36317	PYE	05/31/2020/GL Encumbrance Process/114250 ;WKRCMP f		0.00	0.00	53.89	0.00	
Number of Transactions 12						Totals	-507.53	0.00	0.00	53.89	453.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3701	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	547		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	778	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.60	
09/09/2019	GL_JOURNAL	PRM0432314	806	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.60	
10/08/2019	GL_JOURNAL	PRM0434079	938	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	79.99	
11/07/2019	GL_JOURNAL	PRM0436057	957	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	79.99	
12/06/2019	GL_JOURNAL	PRM0437879	950	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	79.99	
01/08/2020	GL_JOURNAL	PRM0439275	942	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	79.99	
02/06/2020	GL_JOURNAL	PRM0441051	988	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	81.41	
03/09/2020	GL_JOURNAL	PRM0443271	967	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	82.95	
04/09/2020	GL_JOURNAL	PRM0444790	1005	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	82.95	
05/07/2020	GL_JOURNAL	PRM0446364	978	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	82.95	
05/27/2020	GL_JOURNAL	ENP0447648	38495	PYE	05/31/2020/GL Encumbrance Process/174230 ;RM01 for		0.00	0.00	82.95	0.00	
Number of Transactions 12						Totals	287.63	1,094.00	0.00	82.95	723.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65003	00	3701	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	548		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,231.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	779	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	90.08
09/09/2019	GL_JOURNAL	PRM0432314	807	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	90.08
10/08/2019	GL_JOURNAL	PRM0434079	939	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	101.42
11/07/2019	GL_JOURNAL	PRM0436057	958	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	102.93
12/06/2019	GL_JOURNAL	PRM0437879	951	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	102.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
01/08/2020	GL_JOURNAL	PRM0439275	943	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		102.93	
02/06/2020	GL_JOURNAL	PRM0441051	989	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		106.73	
03/09/2020	GL_JOURNAL	PRM0443271	968	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		106.73	
04/09/2020	GL_JOURNAL	PRM0444790	1006	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		6.06	
04/09/2020	GL_JOURNAL	PRM0444790	1007	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		106.73	
05/07/2020	GL_JOURNAL	PRM0446364	979	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		109.76	
05/27/2020	GL_JOURNAL	ENP0447648	38666	PYE	05/31/2020/GL Encumbrance Process/113811 ;RM01 for				0.00	0.00	106.73		0.00	
Number of Transactions 13									Totals	97.89	1,231.00	0.00	106.73	1,026.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3701	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	5408		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	780	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		12.21	
10/24/2019	GL_JOURNAL	SAL0435158	16	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00		-12.21	
12/05/2019	GL_JOURNAL	SAL0437838	13	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen				0.00	0.00	0.00		-12.21	
Number of Transactions 4									Totals	12.21	0.00	0.00	0.00	-12.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/13/2019	GL_BD_JRNL	0000432719	277		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3340	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		8.04	
11/07/2019	GL_JOURNAL	PRM0436057	3438	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		7.05	
12/06/2019	GL_JOURNAL	PRM0437879	3522	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		7.05	
01/08/2020	GL_JOURNAL	PRM0439275	3398	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		6.07	
02/06/2020	GL_JOURNAL	PRM0441051	3559	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		7.31	
03/09/2020	GL_JOURNAL	PRM0443271	3479	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		7.31	
03/09/2020	GL_JOURNAL	PRM0443271	3480	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		10.74	
04/09/2020	GL_JOURNAL	PRM0444790	3548	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		3.43	
04/09/2020	GL_JOURNAL	PRM0444790	3549	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		6.64	
05/07/2020	GL_JOURNAL	PRM0446364	3669	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		5.87	
05/07/2020	GL_JOURNAL	PRM0446364	3670	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		7.99	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
05/27/2020	GL_JOURNAL	ENP0447648	40846	PYE	05/31/2020/GL Encumbrance Process/177653 ;RM05 for		0.00	0.00	13.18	0.00	
Number of Transactions 13						Totals	-90.68	0.00	0.00	13.18	77.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3702	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	549		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2925	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.52	
10/08/2019	GL_JOURNAL	PRM0434079	3341	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.97	
11/07/2019	GL_JOURNAL	PRM0436057	3439	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	11.70	
12/06/2019	GL_JOURNAL	PRM0437879	3523	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.14	
01/08/2020	GL_JOURNAL	PRM0439275	3399	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.51	
02/06/2020	GL_JOURNAL	PRM0441051	3560	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	10.24	
03/09/2020	GL_JOURNAL	PRM0443271	3481	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.24	
04/09/2020	GL_JOURNAL	PRM0444790	3550	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.24	
05/07/2020	GL_JOURNAL	PRM0446364	3671	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.38	
05/27/2020	GL_JOURNAL	ENP0447648	40976	PYE	05/31/2020/GL Encumbrance Process/160367 ;RM05 for		0.00	0.00	10.39	0.00	
Number of Transactions 11						Totals	24.67	122.00	0.00	10.39	86.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3702	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
02/13/2020	GL_BD_JRNL	0000441600	20		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3482	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.87	
04/09/2020	GL_JOURNAL	PRM0444790	3551	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.87	
05/07/2020	GL_JOURNAL	PRM0446364	3672	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.87	
05/27/2020	GL_JOURNAL	ENP0447648	40847	PYE	05/31/2020/GL Encumbrance Process/176238 ;RM05 for		0.00	0.00	5.87	0.00	
Number of Transactions 5						Totals	-23.48	0.00	0.00	5.87	17.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3702	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65003	00	3702	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
09/13/2019	GL_BD_JRNL	0000432719	278		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3342	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.30	
10/10/2019	GL_JOURNAL	SAL0434321	338	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-0.74	
10/10/2019	GL_JOURNAL	SAL0434321	332	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-0.06	
11/07/2019	GL_JOURNAL	PRM0436057	3440	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	5.52	
12/06/2019	GL_JOURNAL	PRM0437879	3524	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.52	
01/08/2020	GL_JOURNAL	PRM0439275	3400	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.76	
02/06/2020	GL_JOURNAL	PRM0441051	3561	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	5.73	
03/09/2020	GL_JOURNAL	PRM0443271	3483	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	5.73	
04/09/2020	GL_JOURNAL	PRM0444790	3552	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.73	
05/07/2020	GL_JOURNAL	PRM0446364	3673	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.73	
05/27/2020	GL_JOURNAL	ENP0447648	40977	PYE	05/31/2020/GL Encumbrance Process/114250 ;RM05 for					0.00	0.00	5.73	0.00	
Number of Transactions 12									Totals	-53.95	0.00	0.00	5.73	48.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65003	00	3985	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	550		07/01/2019/Load 2019-20 Board-Approved Original Bu					234.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	14.62	
10/25/2019	GL_JOURNAL	PAY0435218	38633	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	14.62	
11/26/2019	GL_JOURNAL	PAY0437364	38923	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	14.62	
12/30/2019	GL_JOURNAL	PAY0438948	39500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	14.62	
02/05/2020	GL_JOURNAL	PAY0440902	38591	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	14.91	
02/26/2020	GL_JOURNAL	PAY0442403	39295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	15.17	
03/31/2020	GL_JOURNAL	PAY0444290	39788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	15.17	
04/28/2020	GL_JOURNAL	PAY0445680	34742	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	15.17	
05/27/2020	GL_JOURNAL	PAY0447626	34644	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	15.17	
05/27/2020	GL_JOURNAL	ENP0447648	43144	PYE	05/31/2020/GL Encumbrance Process/174230 ;LIFE for					0.00	0.00	16.93	0.00	
Number of Transactions 11									Totals	83.00	234.00	0.00	16.93	134.07

	<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>				
	0210	65003	00	3985	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	551									
09/25/2019	GL_JOURNAL	PAY0433239	36752	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38634	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38924	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39501	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38592	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39296	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39789	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34743	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34645	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43315	PYE	05/31/2020/GL Encumbrance Process/113811	;LIFE for		0.00	0.00			
							-----	-----	-----			
Number of Transactions 11							Totals	52.68	262.00	0.00	21.79	187.53
06/27/2019	GL_BD_JRNL	0000427122	5409									
							-----	-----	-----	-----		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000432719	279									
09/13/2019	GL_BD_JRNL	0000432719	279									
09/25/2019	GL_JOURNAL	PAY0433239	38717	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40671	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40963	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40678	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41382	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41889	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36844	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36740	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	45284	PYE	05/31/2020/GL Encumbrance Process/177653	;LIFE for		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	65003	00	3995	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 11 Totals -47.94 0.00 0.00 8.25 39.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	65003	00	3995	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426919	552	07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.63
10/25/2019	GL_JOURNAL	PAY0435218	40672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.63
11/26/2019	GL_JOURNAL	PAY0437364	40964	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.63
12/30/2019	GL_JOURNAL	PAY0438948	41575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.76
02/05/2020	GL_JOURNAL	PAY0440902	40679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.93
02/26/2020	GL_JOURNAL	PAY0442403	41383	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.93
03/31/2020	GL_JOURNAL	PAY0444290	41891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.93
04/28/2020	GL_JOURNAL	PAY0445680	36846	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.00
05/27/2020	GL_JOURNAL	PAY0447626	36742	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.00
05/27/2020	GL_JOURNAL	ENP0447648	45414	PYE	05/31/2020/GL Encumbrance Process/160367 ;LIFE for			0.00	0.00	6.50	0.00

Number of Transactions 11 Totals 28.06 84.00 0.00 6.50 49.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	65003	00	3995	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

02/13/2020	GL_BD_JRNL	0000441600	21	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.83
04/28/2020	GL_JOURNAL	PAY0445680	36845	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.83
05/27/2020	GL_JOURNAL	PAY0447626	36741	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.83
05/27/2020	GL_JOURNAL	ENP0447648	45285	PYE	05/31/2020/GL Encumbrance Process/176238 ;LIFE for			0.00	0.00	3.67	0.00

Number of Transactions 5 Totals -12.16 0.00 0.00 3.67 8.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	65003	00	3995	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3995	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	280		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.66
10/25/2019	GL_JOURNAL	PAY0435218	40673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.66
11/26/2019	GL_JOURNAL	PAY0437364	40965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.66
12/30/2019	GL_JOURNAL	PAY0438948	41576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.66
02/05/2020	GL_JOURNAL	PAY0440902	40680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.76
02/26/2020	GL_JOURNAL	PAY0442403	41384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.76
03/31/2020	GL_JOURNAL	PAY0444290	41892	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.76
04/28/2020	GL_JOURNAL	PAY0445680	36847	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	PAY0447626	36743	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	ENP0447648	45415	PYE	05/31/2020/GL Encumbrance Process/114250 ;LIFE for				0.00	0.00	3.59	0.00
Number of Transactions 11						Totals		-28.03	0.00	0.00	3.59	24.44
Number of Transactions 762						Account		6,684.38	220,170.00	0.00	18,598.50	194,887.12
Number of Transactions 911						Resource		-53,239.94	585,113.00	0.00	56,787.72	581,565.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	81507	00	2201	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	2224		07/01/2019/Load 2019-20 Board-Approved Original Bu				41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2225		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,274.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2226		07/01/2019/Load 2019-20 Board-Approved Original Bu				36,840.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	7,113.93
07/30/2019	GL_JOURNAL	PAY0430311	174	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	726.03
08/27/2019	GL_JOURNAL	PAY0431846	3012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4,830.58
09/25/2019	GL_JOURNAL	PAY0433239	4552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,575.42
10/24/2019	GL_JOURNAL	SAL0435175	81	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-109.85
10/25/2019	GL_JOURNAL	PAY0435218	5089	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5,166.04
11/04/2019	GL_JOURNAL	SAL0435730	2985	4894964	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,877.37
11/04/2019	GL_JOURNAL	SAL0435730	10693	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8,860.21
11/04/2019	GL_JOURNAL	SAL0435730	11535	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2,526.46
11/04/2019	GL_JOURNAL	SAL0435730	11536	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,010.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	81507	00	2201	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian										
11/04/2019	GL_JOURNAL	SAL0435730	13408	4865374	10/31/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-321.25	
11/04/2019	GL_JOURNAL	SAL0435730	13409	4861619	10/31/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-2,283.35	
11/04/2019	GL_JOURNAL	SAL0435730	12821	4866080	10/31/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-244.15	
11/04/2019	GL_JOURNAL	SAL0435730	12823	4862444	10/31/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-3,080.01	
11/04/2019	GL_JOURNAL	SAL0435730	12825	4877329	10/31/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-3,080.01	
11/07/2019	GL_JOURNAL	PAY0436036	2150	PAYROLL	10/31/2019/19-11-08SP					
					Payroll/19-11-08SP Payroll	0.00		0.00	-590.62	
11/26/2019	GL_JOURNAL	PAY0437364	5066	PAYROLL	11/30/2019/19-11-27AL					
					Payroll/19-11-27AL Payroll	0.00		0.00	5,436.53	
12/02/2019	GL_JOURNAL	PAY0437567	130	PAYROLL	11/30/2019/19-12-05SS					
					Payroll/19-12-05SS Payroll	0.00		0.00	437.43	
12/19/2019	GL_JOURNAL	0000438705	13408	4865374	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	321.25	
12/19/2019	GL_JOURNAL	0000438705	13409	4861619	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	2,283.35	
12/19/2019	GL_JOURNAL	0000438705	12825	4877329	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	3,080.01	
12/19/2019	GL_JOURNAL	0000438705	12823	4862444	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	3,080.01	
12/19/2019	GL_JOURNAL	0000438705	2985	4894964	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	2,877.37	
12/19/2019	GL_JOURNAL	0000438705	10693	Jul-Sept	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	-8,860.21	
12/19/2019	GL_JOURNAL	0000438705	11535	Jul-Sept	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	-2,526.46	
12/19/2019	GL_JOURNAL	0000438705	11536	Jul-Sept	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	-9,010.80	
12/19/2019	GL_JOURNAL	0000438705	12821	4866080	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	244.15	
12/20/2019	GL_JOURNAL	0000438781	2881	4894964	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-2,877.37	
12/20/2019	GL_JOURNAL	0000438781	12540	4866080	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-244.15	
12/20/2019	GL_JOURNAL	0000438781	12542	4862444	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-3,080.01	
12/20/2019	GL_JOURNAL	0000438781	12544	4877329	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-3,080.01	
12/20/2019	GL_JOURNAL	0000438781	10464	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	8,860.21	
12/20/2019	GL_JOURNAL	0000438781	17320	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	2,526.46	
12/20/2019	GL_JOURNAL	0000438781	17321	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	9,010.80	
12/20/2019	GL_JOURNAL	0000438781	17322	4865374	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-321.25	
12/20/2019	GL_JOURNAL	0000438781	17323	4861619	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-2,283.35	
12/30/2019	GL_JOURNAL	PAY0438948	5171	PAYROLL	12/31/2019/19-12-30AL					
					Payroll/19-12-30AL Payroll	0.00		0.00	3,819.34	
02/05/2020	GL_JOURNAL	PAY0440902	4817	PAYROLL	01/31/2020/20-01-31AL					
					Payroll/20-01-31AL Payroll	0.00		0.00	4,799.18	
02/26/2020	GL_JOURNAL	PAY0442403	5059	PAYROLL	02/29/2020/20-02-28AL					
					Payroll/20-02-28AL Payroll	0.00		0.00	4,799.18	
03/31/2020	GL_JOURNAL	PAY0444290	5197	PAYROLL	03/31/2020/20-03-31AL					
					Payroll/20-03-31AL Payroll	0.00		0.00	4,799.18	
04/28/2020	GL_JOURNAL	PAY0445680	3665	PAYROLL	04/30/2020/20-04-30AL					
					Payroll/20-04-30AL Payroll	0.00		0.00	4,922.91	
05/27/2020	GL_JOURNAL	PAY0447626	3630	PAYROLL	05/31/2020/20-05-29AL					
					Payroll/20-05-29AL Payroll	0.00		0.00	7,875.43	
05/27/2020	GL_JOURNAL	ENP0447648	3266	PYE	05/31/2020/GL Encumbrance					
					Process/112536 ;Salary f	0.00		8,320.94	0.00	
Number of Transactions 46						Totals				
						23,056.02	98,489.00	0.00	8,320.94	67,112.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 46						23,056.02	98,489.00	0.00	8,320.94	67,112.04	
Account Totals 2000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	81507	00	3202	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	553				07/01/2019/Load 2019-20 Board-Approved Original Bu	20,388.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6688	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	1,402.94
08/27/2019	GL_JOURNAL	PAY0431846	8321	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	952.64
09/25/2019	GL_JOURNAL	PAY0433239	10787	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	902.32
10/24/2019	GL_JOURNAL	SAL0435175	83	Jul-Aug				10/24/2019/To transfer salaries as per assignment	0.00	0.00	-20.71
10/25/2019	GL_JOURNAL	PAY0435218	11650	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	1,018.80
11/04/2019	GL_JOURNAL	SAL0435730	13415	4861619				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	-450.30
11/04/2019	GL_JOURNAL	SAL0435730	12827	4862444				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	-607.41
11/04/2019	GL_JOURNAL	SAL0435730	12829	4877329				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	-607.41
11/04/2019	GL_JOURNAL	SAL0435730	11537	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	2,213.81
11/04/2019	GL_JOURNAL	SAL0435730	10694	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	1,702.34
11/04/2019	GL_JOURNAL	SAL0435730	3451	4894964				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	-567.45
11/07/2019	GL_JOURNAL	PAY0436036	4604	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	-116.47
11/26/2019	GL_JOURNAL	PAY0437364	11720	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	1,072.14
12/02/2019	GL_JOURNAL	PAY0437567	472	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	86.26
12/19/2019	GL_JOURNAL	0000438705	12829	4877329				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	607.41
12/19/2019	GL_JOURNAL	0000438705	12827	4862444				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	607.41
12/19/2019	GL_JOURNAL	0000438705	13415	4861619				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	450.30
12/19/2019	GL_JOURNAL	0000438705	11537	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	-2,213.81
12/19/2019	GL_JOURNAL	0000438705	10694	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	-1,702.34
12/19/2019	GL_JOURNAL	0000438705	3451	4894964				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	567.45
12/20/2019	GL_JOURNAL	0000438781	12546	4862444				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	-607.41
12/20/2019	GL_JOURNAL	0000438781	12548	4877329				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	-607.41
12/20/2019	GL_JOURNAL	0000438781	3339	4894964				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	-567.45
12/20/2019	GL_JOURNAL	0000438781	10465	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	1,702.34
12/20/2019	GL_JOURNAL	0000438781	17324	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	2,213.81
12/20/2019	GL_JOURNAL	0000438781	17325	4861619				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	-450.30
12/30/2019	GL_JOURNAL	PAY0438948	11924	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	753.22
02/05/2020	GL_JOURNAL	PAY0440902	11322	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	946.45
02/26/2020	GL_JOURNAL	PAY0442403	11746	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	946.45
03/31/2020	GL_JOURNAL	PAY0444290	11986	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	946.45
04/28/2020	GL_JOURNAL	PAY0445680	9275	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	946.45
05/27/2020	GL_JOURNAL	PAY0447626	9209	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	1,553.11
05/27/2020	GL_JOURNAL	ENP0447648	9566	PYE				05/31/2020/GL Encumbrance Process/148329 ;PERS A f	0.00	0.00	1,640.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	81507	00	3202	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
Number of Transactions 34						Totals	5,673.40	20,388.00	0.00	1,640.97	13,073.63
<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>			
0210	81507	00	3302	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	554	07/01/2019/Load 2019-20 Board-Approved Original Bu			7,534.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	544.23
07/30/2019	GL_JOURNAL	PAY0430311	1253	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	55.55
08/27/2019	GL_JOURNAL	PAY0431846	12820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	369.56
09/25/2019	GL_JOURNAL	PAY0433239	16174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	350.02
10/24/2019	GL_JOURNAL	SAL0435175	84	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00		0.00	0.00	-6.81
10/24/2019	GL_JOURNAL	SAL0435175	82	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00		0.00	0.00	-1.59
10/25/2019	GL_JOURNAL	PAY0435218	17287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	395.19
11/04/2019	GL_JOURNAL	SAL0435730	3920	4894964	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-41.72
11/04/2019	GL_JOURNAL	SAL0435730	3921	4894964	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-178.40
11/04/2019	GL_JOURNAL	SAL0435730	10695	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	677.81
11/04/2019	GL_JOURNAL	SAL0435730	11538	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	882.60
11/04/2019	GL_JOURNAL	SAL0435730	13417	4865374	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-19.92
11/04/2019	GL_JOURNAL	SAL0435730	13418	4865374	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-4.66
11/04/2019	GL_JOURNAL	SAL0435730	13421	4861619	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-141.57
11/04/2019	GL_JOURNAL	SAL0435730	13422	4861619	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-33.11
11/04/2019	GL_JOURNAL	SAL0435730	12832	4866080	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3.54
11/04/2019	GL_JOURNAL	SAL0435730	12833	4866080	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-15.14
11/04/2019	GL_JOURNAL	SAL0435730	12836	4862444	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-44.66
11/04/2019	GL_JOURNAL	SAL0435730	12837	4862444	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-190.96
11/04/2019	GL_JOURNAL	SAL0435730	12840	4877329	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-190.96
11/04/2019	GL_JOURNAL	SAL0435730	12841	4877329	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-44.67
11/07/2019	GL_JOURNAL	PAY0436036	6961	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	-45.18
11/26/2019	GL_JOURNAL	PAY0437364	17425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	415.89
12/02/2019	GL_JOURNAL	PAY0437567	797	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	33.46
12/19/2019	GL_JOURNAL	0000438705	12840	4877329	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	190.96
12/19/2019	GL_JOURNAL	0000438705	12841	4877329	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	44.67
12/19/2019	GL_JOURNAL	0000438705	13417	4865374	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	19.92
12/19/2019	GL_JOURNAL	0000438705	13418	4865374	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	4.66
12/19/2019	GL_JOURNAL	0000438705	13421	4861619	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	141.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	81507	00	3302	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	13422	4861619	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	33.11	
12/19/2019	GL_JOURNAL	0000438705	12836	4862444	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	44.66	
12/19/2019	GL_JOURNAL	0000438705	12837	4862444	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	190.96	
12/19/2019	GL_JOURNAL	0000438705	12832	4866080	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	3.54	
12/19/2019	GL_JOURNAL	0000438705	12833	4866080	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	15.14	
12/19/2019	GL_JOURNAL	0000438705	3920	4894964	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	41.72	
12/19/2019	GL_JOURNAL	0000438705	3921	4894964	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	178.40	
12/19/2019	GL_JOURNAL	0000438705	10695	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-677.81	
12/19/2019	GL_JOURNAL	0000438705	11538	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-882.60	
12/20/2019	GL_JOURNAL	0000438781	3802	4894964	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-41.72	
12/20/2019	GL_JOURNAL	0000438781	3803	4894964	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-178.40	
12/20/2019	GL_JOURNAL	0000438781	12551	4866080	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.54	
12/20/2019	GL_JOURNAL	0000438781	12552	4866080	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-15.14	
12/20/2019	GL_JOURNAL	0000438781	12555	4862444	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-44.66	
12/20/2019	GL_JOURNAL	0000438781	12556	4862444	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-190.96	
12/20/2019	GL_JOURNAL	0000438781	12559	4877329	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-190.96	
12/20/2019	GL_JOURNAL	0000438781	12560	4877329	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-44.67	
12/20/2019	GL_JOURNAL	0000438781	17326	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	882.60	
12/20/2019	GL_JOURNAL	0000438781	17327	4865374	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-19.92	
12/20/2019	GL_JOURNAL	0000438781	17328	4865374	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.66	
12/20/2019	GL_JOURNAL	0000438781	17329	4861619	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-141.57	
12/20/2019	GL_JOURNAL	0000438781	17330	4861619	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-33.11	
12/20/2019	GL_JOURNAL	0000438781	10466	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	677.81	
12/30/2019	GL_JOURNAL	PAY0438948	17747	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	299.85	
02/05/2020	GL_JOURNAL	PAY0440902	16954	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	367.14	
02/26/2020	GL_JOURNAL	PAY0442403	17517	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	367.14	
03/31/2020	GL_JOURNAL	PAY0444290	17854	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	367.13	
04/28/2020	GL_JOURNAL	PAY0445680	14190	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	376.61	
05/27/2020	GL_JOURNAL	PAY0447626	14123	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	602.47	
05/27/2020	GL_JOURNAL	ENP0447648	14217	PYE	05/31/2020/GL Encumbrance	Process/148329 ;OASDI fo		0.00	0.00	636.56	0.00	
Number of Transactions 60						Totals		1,755.68	7,534.00	0.00	636.56	5,141.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	81507	00	3431	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	81507	00	3431	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	555									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							280.00					
09/25/2019	GL_JOURNAL	PAY0433239	20762	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									12.19			
10/25/2019	GL_JOURNAL	PAY0435218	22012	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									13.91			
11/04/2019	GL_JOURNAL	SAL0435730	11539	Jul-Sept								
				10/31/2019/Transfer custodial salaries to reverse			0.00					
									9.89			
11/04/2019	GL_JOURNAL	SAL0435730	10696	Jul-Sept								
				10/31/2019/Transfer custodial salaries to reverse			0.00					
									7.24			
11/04/2019	GL_JOURNAL	SAL0435730	4745	4894964								
				10/31/2019/Transfer custodial salaries to reverse			0.00					
									-7.24			
11/26/2019	GL_JOURNAL	PAY0437364	22166	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									14.70			
12/19/2019	GL_JOURNAL	0000438705	11539	Jul-Sept								
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00					
									-9.89			
12/19/2019	GL_JOURNAL	0000438705	10696	Jul-Sept								
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00					
									-7.24			
12/19/2019	GL_JOURNAL	0000438705	4745	4894964								
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00					
									7.24			
12/20/2019	GL_JOURNAL	0000438781	10467	Jul-Sept								
				12/20/2019/Transfer custodial salaries to reverse			0.00					
									7.24			
12/20/2019	GL_JOURNAL	0000438781	17331	Jul-Sept								
				12/20/2019/Transfer custodial salaries to reverse			0.00					
									9.89			
12/20/2019	GL_JOURNAL	0000438781	4615	4894964								
				12/20/2019/Transfer custodial salaries to reverse			0.00					
									-7.24			
12/30/2019	GL_JOURNAL	PAY0438948	22544	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									9.36			
02/05/2020	GL_JOURNAL	PAY0440902	21759	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									11.62			
02/26/2020	GL_JOURNAL	PAY0442403	22309	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									11.62			
03/31/2020	GL_JOURNAL	PAY0444290	22668	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									11.62			
04/28/2020	GL_JOURNAL	PAY0445680	18732	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									11.62			
05/27/2020	GL_JOURNAL	PAY0447626	18659	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									19.60			
05/27/2020	GL_JOURNAL	ENP0447648	18556	PYE								
				05/31/2020/GL Encumbrance Process/148329 ;VISION f			0.00					
									21.37			
									0.00			
Number of Transactions 20						Totals		132.50	280.00	0.00	21.37	126.13

<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>	
0210	81507	00	3451	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	556						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							2,365.00		
09/25/2019	GL_JOURNAL	PAY0433239	24854	PAYROLL					
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		
									83.94
10/25/2019	GL_JOURNAL	PAY0435218	26249	PAYROLL					
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		
									99.73
11/04/2019	GL_JOURNAL	SAL0435730	5165	4894964					
				10/31/2019/Transfer custodial salaries to reverse			0.00		
									-66.46
11/04/2019	GL_JOURNAL	SAL0435730	10697	Jul-Sept					
				10/31/2019/Transfer custodial salaries to reverse			0.00		
									66.46
11/04/2019	GL_JOURNAL	SAL0435730	11540	Jul-Sept					
				10/31/2019/Transfer custodial salaries to reverse			0.00		
									90.79
11/26/2019	GL_JOURNAL	PAY0437364	26424	PAYROLL					
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		
									106.11
12/19/2019	GL_JOURNAL	0000438705	5165	4894964					
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		
									66.46
12/19/2019	GL_JOURNAL	0000438705	10697	Jul-Sept					
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		
									-66.46
12/19/2019	GL_JOURNAL	0000438705	11540	Jul-Sept					
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		
									-90.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	81507	00	3451	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
12/20/2019	GL_JOURNAL	0000438781	17332	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	90.79	
12/20/2019	GL_JOURNAL	0000438781	10468	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	66.46	
12/20/2019	GL_JOURNAL	0000438781	5029	4894964	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-66.46	
12/30/2019	GL_JOURNAL	PAY0438948	26835	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	57.11	
02/05/2020	GL_JOURNAL	PAY0440902	26089	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	84.49	
02/26/2020	GL_JOURNAL	PAY0442403	26643	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	84.49	
03/31/2020	GL_JOURNAL	PAY0444290	27016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	82.78	
04/28/2020	GL_JOURNAL	PAY0445680	23076	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	82.78	
05/27/2020	GL_JOURNAL	PAY0447626	22999	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	158.61	
05/27/2020	GL_JOURNAL	ENP0447648	22888	PYE	05/31/2020/GL Encumbrance Process/148329 ;DENTAL f		0.00	0.00	186.17	0.00	
Number of Transactions 20						Totals	1,248.00	2,365.00	0.00	186.17	930.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	81507	00	3471	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	557						47,478.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,790.86	
10/25/2019	GL_JOURNAL	PAY0435218	30473	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,913.53	
11/04/2019	GL_JOURNAL	SAL0435730	11541	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	705.38	
11/04/2019	GL_JOURNAL	SAL0435730	10698	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	1,438.18	
11/04/2019	GL_JOURNAL	SAL0435730	5585	4894964	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1,438.17	
11/26/2019	GL_JOURNAL	PAY0437364	30667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,969.72	
12/19/2019	GL_JOURNAL	0000438705	11541	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-705.38	
12/19/2019	GL_JOURNAL	0000438705	10698	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-1,438.18	
12/19/2019	GL_JOURNAL	0000438705	5585	4894964	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	1,438.17	
12/20/2019	GL_JOURNAL	0000438781	10469	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	1,438.18	
12/20/2019	GL_JOURNAL	0000438781	17333	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	705.38	
12/20/2019	GL_JOURNAL	0000438781	5443	4894964	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1,438.17	
12/30/2019	GL_JOURNAL	PAY0438948	31112	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,589.02	
02/05/2020	GL_JOURNAL	PAY0440902	30398	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,877.02	
02/26/2020	GL_JOURNAL	PAY0442403	30956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,877.02	
03/31/2020	GL_JOURNAL	PAY0444290	31343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,877.02	
04/28/2020	GL_JOURNAL	PAY0445680	27399	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,877.02	
05/27/2020	GL_JOURNAL	PAY0447626	27318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,507.58	
05/27/2020	GL_JOURNAL	ENP0447648	27195	PYE	05/31/2020/GL Encumbrance Process/148329 ;MEDICA f		0.00	0.00	3,677.44	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	81507	00	3471	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd														
Number of Transactions 20									Totals	25,816.38	47,478.00	0.00	3,677.44	17,984.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	81507	00	3502	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	558	07/01/2019/Load 2019-20 Board-Approved Original Bu				49.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	3.56		
07/30/2019	GL_JOURNAL	PAY0430311	2158	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.00	0.36		
08/27/2019	GL_JOURNAL	PAY0431846	17491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	2.42		
09/25/2019	GL_JOURNAL	PAY0433239	34089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2.28		
10/24/2019	GL_JOURNAL	SAL0435175	85	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	0.00	-0.06		
10/25/2019	GL_JOURNAL	PAY0435218	35903	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2.59		
11/04/2019	GL_JOURNAL	SAL0435730	5999	4894964	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.43		
11/04/2019	GL_JOURNAL	SAL0435730	10699	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	4.42		
11/04/2019	GL_JOURNAL	SAL0435730	11542	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	5.76		
11/04/2019	GL_JOURNAL	SAL0435730	12843	4866080	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.12		
11/04/2019	GL_JOURNAL	SAL0435730	12845	4862444	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.54		
11/04/2019	GL_JOURNAL	SAL0435730	12847	4877329	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.54		
11/04/2019	GL_JOURNAL	SAL0435730	13425	4865374	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.16		
11/04/2019	GL_JOURNAL	SAL0435730	13427	4861619	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.14		
11/07/2019	GL_JOURNAL	PAY0436036	9843	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	-0.30		
11/26/2019	GL_JOURNAL	PAY0437364	36174	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2.73		
12/02/2019	GL_JOURNAL	PAY0437567	1121	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.00	0.22		
12/19/2019	GL_JOURNAL	0000438705	12843	4866080	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.12		
12/19/2019	GL_JOURNAL	0000438705	13425	4865374	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.16		
12/19/2019	GL_JOURNAL	0000438705	13427	4861619	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.14		
12/19/2019	GL_JOURNAL	0000438705	12845	4862444	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.54		
12/19/2019	GL_JOURNAL	0000438705	12847	4877329	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.54		
12/19/2019	GL_JOURNAL	0000438705	5999	4894964	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.43		
12/19/2019	GL_JOURNAL	0000438705	10699	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-4.42		
12/19/2019	GL_JOURNAL	0000438705	11542	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-5.76		
12/20/2019	GL_JOURNAL	0000438781	5851	4894964	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.43		
12/20/2019	GL_JOURNAL	0000438781	12562	4866080	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.12		
12/20/2019	GL_JOURNAL	0000438781	12564	4862444	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.54		
12/20/2019	GL_JOURNAL	0000438781	12566	4877329	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.54		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	81507	00	3502	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	17334	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.76	
12/20/2019	GL_JOURNAL	0000438781	17335	4865374	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.16	
12/20/2019	GL_JOURNAL	0000438781	17336	4861619	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.14	
12/20/2019	GL_JOURNAL	0000438781	10470	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.42	
12/30/2019	GL_JOURNAL	PAY0438948	36730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.96	
02/05/2020	GL_JOURNAL	PAY0440902	35836	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.40	
02/26/2020	GL_JOURNAL	PAY0442403	36552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	37038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	32257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.46	
05/27/2020	GL_JOURNAL	PAY0447626	32166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.93	
05/27/2020	GL_JOURNAL	ENP0447648	31860	PYE	05/31/2020/GL Encumbrance Process/148329 ;UNEMP fo				0.00	0.00	0.00	4.16	0.00	
Number of Transactions 41									Totals	11.24	49.00	0.00	4.16	33.60

<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>					
0210	81507	00	3602	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	559		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,354.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3563	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	17.35
08/07/2019	GL_JOURNAL	PWC0430774	3564	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	170.02
09/09/2019	GL_JOURNAL	PWC0432315	4348	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	115.45
10/08/2019	GL_JOURNAL	PWC0434047	6554	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	109.35
10/24/2019	GL_JOURNAL	SAL0435175	86	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-2.63
11/04/2019	GL_JOURNAL	SAL0435730	13429	4865374	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.68
11/04/2019	GL_JOURNAL	SAL0435730	13430	4861619	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-54.57
11/04/2019	GL_JOURNAL	SAL0435730	6866	4894964	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-68.77
11/04/2019	GL_JOURNAL	SAL0435730	12849	4866080	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.84
11/04/2019	GL_JOURNAL	SAL0435730	12851	4862444	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-73.61
11/04/2019	GL_JOURNAL	SAL0435730	12853	4877329	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-73.61
11/04/2019	GL_JOURNAL	SAL0435730	11543	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	275.76
11/04/2019	GL_JOURNAL	SAL0435730	10700	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	211.76
11/07/2019	GL_JOURNAL	PWC0436058	7342	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	-14.12
11/07/2019	GL_JOURNAL	PWC0436058	7343	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	123.47
12/06/2019	GL_JOURNAL	PWC0437881	6912	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	10.45
12/06/2019	GL_JOURNAL	PWC0437881	6913	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	129.93
12/19/2019	GL_JOURNAL	0000438705	12849	4866080	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	81507	00	3602	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
12/19/2019	GL_JOURNAL	0000438705	12851	4862444	12/19/2019/Reverse JV	SAL0435730	due to incorrect					
								0.00	73.61			
12/19/2019	GL_JOURNAL	0000438705	12853	4877329	12/19/2019/Reverse JV	SAL0435730	due to incorrect					
								0.00	73.61			
12/19/2019	GL_JOURNAL	0000438705	13429	4865374	12/19/2019/Reverse JV	SAL0435730	due to incorrect					
								0.00	7.68			
12/19/2019	GL_JOURNAL	0000438705	13430	4861619	12/19/2019/Reverse JV	SAL0435730	due to incorrect					
								0.00	54.57			
12/19/2019	GL_JOURNAL	0000438705	10700	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect					
								0.00	-211.76			
12/19/2019	GL_JOURNAL	0000438705	6866	4894964	12/19/2019/Reverse JV	SAL0435730	due to incorrect					
								0.00	68.77			
12/19/2019	GL_JOURNAL	0000438705	11543	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect					
								0.00	-275.76			
12/20/2019	GL_JOURNAL	0000438781	12568	4866080	12/20/2019/Transfer	custodial salaries	to reverse					
								0.00	-5.84			
12/20/2019	GL_JOURNAL	0000438781	12570	4862444	12/20/2019/Transfer	custodial salaries	to reverse					
								0.00	-73.61			
12/20/2019	GL_JOURNAL	0000438781	12572	4877329	12/20/2019/Transfer	custodial salaries	to reverse					
								0.00	-73.61			
12/20/2019	GL_JOURNAL	0000438781	6706	4894964	12/20/2019/Transfer	custodial salaries	to reverse					
								0.00	-68.77			
12/20/2019	GL_JOURNAL	0000438781	10471	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse					
								0.00	211.76			
12/20/2019	GL_JOURNAL	0000438781	17337	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse					
								0.00	275.76			
12/20/2019	GL_JOURNAL	0000438781	17338	4865374	12/20/2019/Transfer	custodial salaries	to reverse					
								0.00	-7.68			
12/20/2019	GL_JOURNAL	0000438781	17339	4861619	12/20/2019/Transfer	custodial salaries	to reverse					
								0.00	-54.57			
01/08/2020	GL_JOURNAL	PWC0439276	6745	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19					
								0.00	91.28			
02/06/2020	GL_JOURNAL	PWC0441054	7057	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P					
								0.00	114.70			
03/09/2020	GL_JOURNAL	PWC0443280	7410	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20					
								0.00	114.70			
04/09/2020	GL_JOURNAL	PWC0444791	6032	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay					
								0.00	114.70			
05/07/2020	GL_JOURNAL	PWC0446374	4551	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay					
								0.00	117.66			
05/27/2020	GL_JOURNAL	ENP0447648	36531	PYE	05/31/2020/GL	Encumbrance Process/148329	;WKRCMP f					
								0.00	198.87			
Number of Transactions 40						Totals		739.38	2,354.00	0.00	198.87	1,415.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	81507	00	3702	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	560		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								176.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2467	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20					
								0.00	1.29			
08/07/2019	GL_JOURNAL	PRM0430773	2468	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20					
								0.00	12.66			
09/09/2019	GL_JOURNAL	PRM0432314	2926	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August					
								0.00	8.60			
10/08/2019	GL_JOURNAL	PRM0434079	3343	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb					
								0.00	9.24			
10/24/2019	GL_JOURNAL	SAL0435175	87	Jul-Aug	10/24/2019/To transfer	salaries as per	assignment					
								0.00	-0.19			
11/04/2019	GL_JOURNAL	SAL0435730	12855	4862444	10/31/2019/Transfer	custodial salaries	to reverse					
								0.00	-5.48			
11/04/2019	GL_JOURNAL	SAL0435730	12857	4877329	10/31/2019/Transfer	custodial salaries	to reverse					
								0.00	-5.48			
11/04/2019	GL_JOURNAL	SAL0435730	7339	4894964	10/31/2019/Transfer	custodial salaries	to reverse					
								0.00	-5.81			

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

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				
0210	81507	00	3702	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	13435	4861619	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.06	
11/04/2019	GL_JOURNAL	SAL0435730	10701	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	16.05	
11/04/2019	GL_JOURNAL	SAL0435730	11544	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	20.89	
11/07/2019	GL_JOURNAL	PRM0436057	3441	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October		0.00	0.00	0.00	-1.19	
11/07/2019	GL_JOURNAL	PRM0436057	3442	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October		0.00	0.00	0.00	10.44	
12/06/2019	GL_JOURNAL	PRM0437879	3525	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.88	
12/06/2019	GL_JOURNAL	PRM0437879	3526	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	10.98	
12/19/2019	GL_JOURNAL	0000438705	13435	4861619	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.06	
12/19/2019	GL_JOURNAL	0000438705	12855	4862444	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.48	
12/19/2019	GL_JOURNAL	0000438705	12857	4877329	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.48	
12/19/2019	GL_JOURNAL	0000438705	11544	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-20.89	
12/19/2019	GL_JOURNAL	0000438705	7339	4894964	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.81	
12/19/2019	GL_JOURNAL	0000438705	10701	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-16.05	
12/20/2019	GL_JOURNAL	0000438781	7171	4894964	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.81	
12/20/2019	GL_JOURNAL	0000438781	12574	4862444	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.48	
12/20/2019	GL_JOURNAL	0000438781	12576	4877329	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.48	
12/20/2019	GL_JOURNAL	0000438781	17340	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	20.89	
12/20/2019	GL_JOURNAL	0000438781	17341	4861619	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.06	
12/20/2019	GL_JOURNAL	0000438781	10472	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	16.05	
01/08/2020	GL_JOURNAL	PRM0439275	3401	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	7.72	
02/06/2020	GL_JOURNAL	PRM0441051	3562	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments for January		0.00	0.00	0.00	9.69	
03/09/2020	GL_JOURNAL	PRM0443271	3484	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment for February		0.00	0.00	0.00	9.69	
04/09/2020	GL_JOURNAL	PRM0444790	3553	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	9.69	
05/07/2020	GL_JOURNAL	PRM0446364	3674	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	9.94	
05/27/2020	GL_JOURNAL	ENP0447648	41191	PYE	05/31/2020/GL	Encumbrance Process/148329 ;RM02 for		0.00	0.00	16.81	0.00	
Number of Transactions 34						Totals		43.64	176.00	0.00	16.81	115.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	81507	00	3995	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsgfd											
06/27/2019	GL_BD_JRNL	ORG0426919	561		07/01/2019/Load	2019-20 Board-Approved Original Bu		157.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38713	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.14
10/25/2019	GL_JOURNAL	PAY0435218	40667	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.06
11/04/2019	GL_JOURNAL	SAL0435730	6431	4894964	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.49
11/04/2019	GL_JOURNAL	SAL0435730	11545	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	5.98

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	81507	00	3995	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	10702	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse							
						0.00		0.00	4.49			
11/26/2019	GL_JOURNAL	PAY0437364	40959	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll							
						0.00		0.00	8.48			
12/19/2019	GL_JOURNAL	0000438705	10702	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	-4.49			
12/19/2019	GL_JOURNAL	0000438705	6431	4894964	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	4.49			
12/19/2019	GL_JOURNAL	0000438705	11545	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	-5.98			
12/20/2019	GL_JOURNAL	0000438781	10473	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	4.49			
12/20/2019	GL_JOURNAL	0000438781	17342	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	5.98			
12/20/2019	GL_JOURNAL	0000438781	6277	4894964	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-4.49			
12/30/2019	GL_JOURNAL	PAY0438948	41570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							
						0.00		0.00	4.97			
02/05/2020	GL_JOURNAL	PAY0440902	40674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							
						0.00		0.00	7.49			
02/26/2020	GL_JOURNAL	PAY0442403	41378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
						0.00		0.00	7.49			
03/31/2020	GL_JOURNAL	PAY0444290	41885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
						0.00		0.00	7.49			
04/28/2020	GL_JOURNAL	PAY0445680	36840	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							
						0.00		0.00	7.49			
05/27/2020	GL_JOURNAL	PAY0447626	36736	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll							
						0.00		0.00	12.20			
05/27/2020	GL_JOURNAL	ENP0447648	45628	PYE	05/31/2020/GL Encumbrance Process/148329 ;LIFE for							
						0.00		0.00	13.23			
Number of Transactions 20						Totals	66.98	157.00	0.00	13.23	76.79	
Number of Transactions 289						Account	Totals 3000s	35,487.20	80,781.00	0.00	6,395.58	38,898.22
Number of Transactions 335						Resource	Totals 81507	58,543.22	179,270.00	0.00	14,716.52	106,010.26
0210	96000	00	2451	2700	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly												
08/27/2019	GL_BD_JRNL	0000431850	167		08/31/2019/Open zero dollar strings/							
						0.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	4915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll							
						0.00		0.00	324.81			
09/06/2019	GL_JOURNAL	PAY0432272	1492	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll							
						0.00		0.00	100.56			
09/25/2019	GL_JOURNAL	PAY0433239	6585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							
						0.00		0.00	351.96			
10/07/2019	GL_JOURNAL	PAY0433982	2381	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll							
						0.00		0.00	201.12			
10/25/2019	GL_JOURNAL	PAY0435218	7163	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll							
						0.00		0.00	502.80			
10/25/2019	GL_BD_JRNL	0000435246	224		10/25/2019/Transfer of appropriations for Contribu							
						978.00		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2693	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll							
						0.00		0.00	106.85			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	96000	00	2451	2700	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly															
Number of Transactions 8									Totals	-610.10	978.00	0.00	0.00	1,588.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	96000	00	2951	8300	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision															
09/06/2019	GL_BD_JRNL	0000432274	722	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1791	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	299.52		
09/25/2019	GL_JOURNAL	PAY0433239	7103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	418.08		
10/07/2019	GL_JOURNAL	PAY0433982	2749	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	368.16		
10/25/2019	GL_JOURNAL	PAY0435218	7694	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	49.92		
10/25/2019	GL_BD_JRNL	0000435246	225	10/25/2019/Transfer of appropriations for Contribu						1,086.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2299	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	74.88		
12/30/2019	GL_JOURNAL	PAY0438948	7828	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	312.00		
01/07/2020	GL_JOURNAL	PAY0439222	1997	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	81.12		
02/05/2020	GL_JOURNAL	PAY0440902	7377	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	99.84		
02/06/2020	GL_JOURNAL	PAY0441034	2932	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	49.92		
03/06/2020	GL_JOURNAL	PAY0443211	3014	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	274.18		
03/31/2020	GL_JOURNAL	PAY0444290	7824	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	203.70		
Number of Transactions 13									Totals	-1,145.32	1,086.00	0.00	0.00	2,231.32	
Number of Transactions 21									Account	Totals 2000s	-1,755.42	2,064.00	0.00	0.00	3,819.42
<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>							
0210	96000	00	3302	2700	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified															
08/27/2019	GL_BD_JRNL	0000431850	168	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	24.85		
09/06/2019	GL_JOURNAL	PAY0432272	3913	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	7.69		
09/25/2019	GL_JOURNAL	PAY0433239	16170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	26.93		
10/07/2019	GL_JOURNAL	PAY0433982	6136	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	15.38		
10/25/2019	GL_JOURNAL	PAY0435218	17283	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	38.46		
10/25/2019	GL_BD_JRNL	0000435246	226	10/25/2019/Transfer of appropriations for Contribu						75.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	96000	00	3302	2700	0000 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
11/07/2019	GL_JOURNAL	PAY0436036	6959	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	8.18
Number of Transactions 8						Totals	-46.49	75.00	0.00	121.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	96000	00	3302	8300	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	723					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3916	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	22.91	
09/25/2019	GL_JOURNAL	PAY0433239	16177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	31.98	
10/07/2019	GL_JOURNAL	PAY0433982	6139	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	28.17	
10/25/2019	GL_JOURNAL	PAY0435218	17290	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3.82	
10/25/2019	GL_BD_JRNL	0000435246	227		10/25/2019/Transfer of appropriations for Contribu		83.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5125	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	5.72	
12/30/2019	GL_JOURNAL	PAY0438948	17750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	23.87	
01/07/2020	GL_JOURNAL	PAY0439222	4555	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	6.21	
02/05/2020	GL_JOURNAL	PAY0440902	16957	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.64	
02/06/2020	GL_JOURNAL	PAY0441034	6736	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	3.82	
03/06/2020	GL_JOURNAL	PAY0443211	6908	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	20.97	
03/31/2020	GL_JOURNAL	PAY0444290	17857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	15.59	
Number of Transactions 13						Totals	-87.70	83.00	0.00	0.00	170.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	96000	00	3502	2700	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_BD_JRNL	0000431850	169					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17487	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	5636	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	34085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.18	
10/07/2019	GL_JOURNAL	PAY0433982	8699	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	35899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.25	
10/25/2019	GL_BD_JRNL	0000435246	228		10/25/2019/Transfer of appropriations for Contribu		0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9841	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	96000	00	3502	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 8 Totals -0.79 0.00 0.00 0.00 0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	96000	00	3502	8300	0000	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd								

09/06/2019	GL_BD_JRNL	0000432274	724	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5639	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	34092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	8702	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.19
10/25/2019	GL_JOURNAL	PAY0435218	35906	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.02
10/25/2019	GL_BD_JRNL	0000435246	229	10/25/2019/Transfer of appropriations for Contribu				1.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	7338	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	36733	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.15
01/07/2020	GL_JOURNAL	PAY0439222	6480	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	35839	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.06
02/06/2020	GL_JOURNAL	PAY0441034	9515	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.03
03/06/2020	GL_JOURNAL	PAY0443211	9756	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.14
03/31/2020	GL_JOURNAL	PAY0444290	37041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.10

Number of Transactions 13 Totals -0.11 1.00 0.00 0.00 1.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	96000	00	3602	2700	0000	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified								

09/09/2019	GL_BD_JRNL	0000432316	203	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4349	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	7.76
09/09/2019	GL_JOURNAL	PWC0432315	4350	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2.40
10/08/2019	GL_JOURNAL	PWC0434047	6555	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	6556	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	8.41
10/25/2019	GL_BD_JRNL	0000435246	230	10/25/2019/Transfer of appropriations for Contribu				23.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7344	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.55
11/07/2019	GL_JOURNAL	PWC0436058	7345	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	12.02

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	96000	00	3602	2700	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified															
Number of Transactions 8									Totals	-14.95	23.00	0.00	0.00	37.95	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	96000	00	3602	8300	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	204						0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4351	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	7.16		
10/08/2019	GL_JOURNAL	PWC0434047	6557	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	8.80		
10/08/2019	GL_JOURNAL	PWC0434047	6558	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	9.99		
10/25/2019	GL_BD_JRNL	0000435246	231		10/25/2019/Transfer of appropriations for Contribu				26.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7346	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.19		
12/06/2019	GL_JOURNAL	PWC0437881	6914	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.79		
01/08/2020	GL_JOURNAL	PWC0439276	6746	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.94		
01/08/2020	GL_JOURNAL	PWC0439276	6747	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.46		
02/06/2020	GL_JOURNAL	PWC0441054	7058	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.19		
02/06/2020	GL_JOURNAL	PWC0441054	7059	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.39		
03/09/2020	GL_JOURNAL	PWC0443280	7411	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	6.55		
04/09/2020	GL_JOURNAL	PWC0444791	6033	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	4.87		
Number of Transactions 13									Totals	-27.33	26.00	0.00	0.00	53.33	
Number of Transactions 63									Account	Totals 3000s	-177.37	208.00	0.00	0.00	385.37
<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>							
0210	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/02/2019	PO_RAEXP	RCV475321	1	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-7.50		
07/02/2019	PO_RAEXP	RCV475321	1	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-0.58		
07/02/2019	PO_RAEXP	RCV475321	2	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-60.00		
07/02/2019	PO_RAEXP	RCV475321	2	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-4.65		
07/02/2019	PO_RAEXP	RCV475321	3	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-15.00		
07/02/2019	PO_RAEXP	RCV475321	3	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.16		
07/02/2019	PO_RAEXP	RCV475321	4	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-5.00		
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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/02/2019	PO_RAEXP	RCV475321	4	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.39
07/02/2019	PO_RAEXP	RCV475321	5	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-110.00
07/02/2019	PO_RAEXP	RCV475321	5	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-8.53
07/02/2019	PO_RAEXP	RCV475321	6	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-25.00
07/02/2019	PO_RAEXP	RCV475321	6	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.94
07/02/2019	PO_RAEXP	RCV475321	7	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV475321	7	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV475321	8	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-125.00
07/02/2019	PO_RAEXP	RCV475321	8	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-9.69
07/02/2019	PO_RAEXP	RCV475321	9	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-60.00
07/02/2019	PO_RAEXP	RCV475321	9	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-4.65
07/02/2019	PO_RAEXP	RCV475321	10	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-70.00
07/02/2019	PO_RAEXP	RCV475321	10	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-5.43
07/02/2019	PO_RAEXP	RCV475321	11	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-75.00
07/02/2019	PO_RAEXP	RCV475321	11	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-5.81
07/02/2019	PO_RAEXP	RCV475321	12	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-25.00
07/02/2019	PO_RAEXP	RCV475321	12	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.94
07/02/2019	PO_RAEXP	RCV475321	13	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-40.00
07/02/2019	PO_RAEXP	RCV475321	13	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-3.10
07/02/2019	PO_RAEXP	RCV475321	14	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV475321	14	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV475321	15	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-120.00
07/02/2019	PO_RAEXP	RCV475321	15	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-9.30
07/02/2019	PO_RAEXP	RCV475321	16	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV475321	16	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV475321	17	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-100.00
07/02/2019	PO_RAEXP	RCV475321	17	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-7.75
07/02/2019	PO_RAEXP	RCV475321	18	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-11.25
07/02/2019	PO_RAEXP	RCV475321	18	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-0.87
07/02/2019	PO_RAEXP	RCV475321	19	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-40.00
07/02/2019	PO_RAEXP	RCV475321	19	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-3.10
07/02/2019	PO_RAEXP	RCV475321	20	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-65.00
07/02/2019	PO_RAEXP	RCV475321	20	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-5.04
07/02/2019	PO_RAEXP	RCV475321	21	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-45.00
07/02/2019	PO_RAEXP	RCV475321	21	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-3.49
07/02/2019	PO_RAEXP	RCV475321	22	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-50.00
07/02/2019	PO_RAEXP	RCV475321	22	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	-3.88

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

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					
0210	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/02/2019	PO_RAEXP	RCV475321	23	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-60.00
07/02/2019	PO_RAEXP	RCV475321	23	P0000346017	OPR-134901	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-4.65
07/02/2019	PO_RAEXP	RCV478705	2	P0000347633	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-110.00
07/02/2019	PO_RAEXP	RCV478705	2	P0000347633	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-8.53
07/02/2019	PO_RAEXP	RCV479063	10	P0000346511	OPR-122446	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-47.00
07/02/2019	PO_RAEXP	RCV479063	10	P0000346511	OPR-122446	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-3.64
07/02/2019	PO_RAEXP	RCV486443	1	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV486443	1	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV486443	2	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV486443	2	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV486443	3	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV486443	3	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV486443	4	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV486443	4	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV486443	5	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-14.00
07/02/2019	PO_RAEXP	RCV486443	5	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-1.09
07/02/2019	PO_RAEXP	RCV486443	6	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-20.00
07/02/2019	PO_RAEXP	RCV486443	6	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-1.55
07/02/2019	PO_RAEXP	RCV486443	7	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV486443	7	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV486443	8	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-5.00
07/02/2019	PO_RAEXP	RCV486443	8	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-0.39
07/02/2019	PO_RAEXP	RCV486443	9	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-12.00
07/02/2019	PO_RAEXP	RCV486443	9	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-0.93
07/02/2019	PO_RAEXP	RCV486443	10	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-9.00
07/02/2019	PO_RAEXP	RCV486443	10	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-0.70
07/02/2019	PO_RAEXP	RCV486848	1	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-15.00
07/02/2019	PO_RAEXP	RCV486848	1	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV486848	2	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-10.00
07/02/2019	PO_RAEXP	RCV486848	2	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-0.78
07/02/2019	PO_RAEXP	RCV486848	3	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-3.00
07/02/2019	PO_RAEXP	RCV486848	3	P0000349827	OPR-122446	SCHOLAST--001			0.00	0.00	0.00	0.00	-0.23
07/15/2019	PO_POENC	0000346017	1	No REQ.	SCHOLASTIC, IN/Pete the Cat				0.00	0.00	8.08	0.00	0.00
07/15/2019	PO_POENC	0000346017	2	No REQ.	SCHOLASTIC, IN/NATIONAL GEO SPRING ANIMALS 8397				0.00	0.00	64.65	0.00	0.00
07/15/2019	PO_POENC	0000346017	3	No REQ.	SCHOLASTIC, IN/NATIONAL GEO KIDS ANIMALS 8197				0.00	0.00	16.16	0.00	0.00
07/15/2019	PO_POENC	0000346017	4	No REQ.	SCHOLASTIC, IN/SPLAT THE CAT - I SCREAM FOR ICE CR				0.00	0.00	5.39	0.00	0.00
07/15/2019	PO_POENC	0000346017	5	No REQ.	SCHOLASTIC, IN/TIME FOR KIDS STEM 6 PACK 71C7				0.00	0.00	118.53	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/15/2019	PO_POENC	0000346017	6	No REQ.	SCHOLASTIC, IN/THE SUN IS KIND OF A BIG DEAL 68C7		0.00		0.00
07/15/2019	PO_POENC	0000346017	7	No REQ.	SCHOLASTIC, IN/SCARDY SQUIRREL 67K5		0.00		0.00
07/15/2019	PO_POENC	0000346017	8	No REQ.	SCHOLASTIC, IN/THE PRINCESS IN BLACK 6 PACK		0.00		134.69
07/15/2019	PO_POENC	0000346017	9	No REQ.	SCHOLASTIC, IN/SMART WORDS BEGINNING READING		0.00		64.65
07/15/2019	PO_POENC	0000346017	10	No REQ.	SCHOLASTIC, IN/SEASONS OF THE YEAR PACK 3C7		0.00		75.43
07/15/2019	PO_POENC	0000346017	11	No REQ.	SCHOLASTIC, IN/SCIENCE IN ACTION		0.00		80.81
07/15/2019	PO_POENC	0000346017	12	No REQ.	SCHOLASTIC, IN/MIXED: A COLORFUL STORY		0.00		26.94
07/15/2019	PO_POENC	0000346017	13	No REQ.	SCHOLASTIC, IN/NATIONAL GEO KIDS SPRINGTIME PACK 4		0.00		43.10
07/15/2019	PO_POENC	0000346017	14	No REQ.	SCHOLASTIC, IN/NATIONAL GEO KIDS TADPOLE TO FROG		0.00		16.16
07/15/2019	PO_POENC	0000346017	15	No REQ.	SCHOLASTIC, IN/NATIONAL GEO KIDS BIOGRAPHIES 42C5		0.00		129.30
07/15/2019	PO_POENC	0000346017	16	No REQ.	SCHOLASTIC, IN/NATIONAL GEO KIDS BUZZ ALDRIN		0.00		16.16
07/15/2019	PO_POENC	0000346017	17	No REQ.	SCHOLASTIC, IN/LEARNING ABOUT MY WORLD 8 PACK 35K5		0.00		107.75
07/15/2019	PO_POENC	0000346017	18	No REQ.	SCHOLASTIC, IN/LONG TALL LINCOLN		0.00		12.12
07/15/2019	PO_POENC	0000346017	19	No REQ.	SCHOLASTIC, IN/LIFE CYCLES: DESERT AND OCEAN 28C7		0.00		43.10
07/15/2019	PO_POENC	0000346017	20	No REQ.	SCHOLASTIC, IN/FLY GUY 5 FUN PACK 25K7		0.00		70.04
07/15/2019	PO_POENC	0000346017	21	No REQ.	SCHOLASTIC, IN/FROG AND TOAD PACK		0.00		48.49
07/15/2019	PO_POENC	0000346017	22	No REQ.	SCHOLASTIC, IN/EXPLORE THE OUTDOORS FACT AND FICTI		0.00		53.88
07/15/2019	PO_POENC	0000346017	23	No REQ.	SCHOLASTIC, IN/ANIMAL LIFE CYCLES 4 PACK 3K7		0.00		64.65
07/15/2019	PO_POENC	0000346511	11	No REQ.	SCHOLASTIC, IN/Magic Treehouse		0.00		50.64
07/16/2019	PO_POENC	0000347355	3	No REQ.	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		20.46
07/16/2019	PO_POENC	0000347544	4	No REQ.	SCHOLAST--001/139781338252606 Kindness Book & CD S		0.00		8.08
07/16/2019	PO_POENC	0000347544	9	No REQ.	SCHOLAST--001/139781338582345 All Time Fav Readers		0.00		22.09
07/16/2019	PO_POENC	0000347544	10	No REQ.	SCHOLAST--001/139781338582253 Amazing Life Cycles		0.00		8.08
07/16/2019	PO_POENC	0000347544	11	No REQ.	SCHOLAST--001/139781338546491 Earth My First 4.54		0.00		5.93
07/16/2019	PO_POENC	0000347544	12	No REQ.	SCHOLAST--001/139781338582338 First Grade Friends		0.00		13.47
07/16/2019	PO_POENC	0000347544	13	No REQ.	SCHOLAST--001/139781338574531 Flat Stanley Reader		0.00		6.47
07/16/2019	PO_POENC	0000347544	14	No REQ.	SCHOLAST--001/139781338574531 Fly Guy and the Alie		0.00		7.00
07/16/2019	PO_POENC	0000347544	15	No REQ.	SCHOLAST--001/139781338302240 Fly Guy 8 Pack 32K8		0.00		9.16
07/16/2019	PO_POENC	0000347544	17	No REQ.	SCHOLAST--001/139781338582239 Kindergarten Kids Al		0.00		13.47
07/16/2019	PO_POENC	0000347544	18	No REQ.	SCHOLAST--001/139781338572605 National Geographics		0.00		3.77
07/16/2019	PO_POENC	0000347544	19	No REQ.	SCHOLAST--001/139780062868268 Pete the Cat Firefig		0.00		5.93
07/16/2019	PO_POENC	0000347544	21	No REQ.	SCHOLAST--001/139781338582246 Splat Spring and Sum		0.00		13.47
07/16/2019	PO_POENC	0000347544	22	No REQ.	SCHOLAST--001/139781338325621 Sun is Kind of a Big		0.00		5.93
07/16/2019	PO_POENC	0000347544	23	No REQ.	SCHOLAST--001/139781338573749 There Way... Spring		0.00		16.70
07/16/2019	PO_POENC	0000347544	24	No REQ.	SCHOLAST--001/13978133858305 Who Would Win Battle		0.00		27.48
07/16/2019	PO_POENC	0000347544	25	No REQ.	SCHOLAST--001/13978133858272 Ordinary People 63X8		0.00		26.40
07/16/2019	PO_POENC	0000347544	32	No REQ.	SCHOLAST--001/13978133835371 Pig the Stinker 49S5		0.00		4.31

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

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	
0210	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/16/2019	PO_POENC	0000347544	34	No REQ.	SCHOLAST--001/139781338287226 Feelings 4 Pack 21K5		0.00		0.00
07/16/2019	PO_POENC	0000347546	7	No REQ.	SCHOLAST--001/139781338302240 Fly Guy 8 Pack		0.00		0.00
07/16/2019	PO_POENC	0000347546	10	No REQ.	SCHOLAST--001/139781338559477 Elephant & Piggie 1		0.00		0.00
07/16/2019	PO_POENC	0000347633	3	No REQ.	SCHOLAST--001/ISBN 13: 978-1-338-28135-4 Ready Fre		0.00		0.00
07/16/2019	PO_POENC	0000347633	11	No REQ.	SCHOLAST--001/ISBN: 13-978-1-338-313246 Judy and S		0.00		0.00
07/16/2019	PO_POENC	0000347633	12	No REQ.	SCHOLAST--001/ISBN: 139781338313246 Owl Diaries		0.00		0.00
07/16/2019	PO_POENC	0000347633	13	No REQ.	SCHOLAST--001/ISBN: 139781338559750 Owl Diaries 59		0.00		0.00
07/16/2019	PO_POENC	0000347633	14	No REQ.	SCHOLAST--001/ISBN: 139781338298574 Owl Diaries 58		0.00		0.00
07/16/2019	PO_POENC	0000347633	15	No REQ.	SCHOLAST--001/ISBN: 139780439427753 Junie B Jones		0.00		0.00
07/16/2019	PO_POENC	0000347633	16	No REQ.	SCHOLAST--001/ISBN: 139780545418935 Junie B Jones		0.00		0.00
07/16/2019	PO_POENC	0000347633	18	No REQ.	SCHOLAST--001/ISBN 139781338559293 National Geogra		0.00		0.00
07/16/2019	PO_POENC	0000347633	25	No REQ.	SCHOLAST--001/ISBN: 139781338152906 National Geogr		0.00		0.00
07/16/2019	PO_POENC	0000347633	29	No REQ.	SCHOLAST--001/ISBN: 139781338537215 Ordinary Peopl		0.00		0.00
07/16/2019	PO_POENC	0000347633	30	No REQ.	SCHOLAST--001/ISBN: 139781338537215 Ordinary Peop		0.00		0.00
07/16/2019	PO_POENC	0000347633	32	No REQ.	SCHOLAST--001/ISBN: 139781338559309 World of Disco		0.00		0.00
07/16/2019	PO_POENC	0000347633	33	No REQ.	SCHOLAST--001/ISBN: 139781338559309 Rookie Readers		0.00		0.00
07/18/2019	PO_POENC	0000350098	6	No REQ.	SCHOLASTIC, IN/Who would win killer whale vs great		0.00		0.00
07/18/2019	PO_POENC	0000350098	7	No REQ.	SCHOLASTIC, IN/Fourth Grade Rats		0.00		0.00
07/18/2019	PO_POENC	0000350098	8	No REQ.	SCHOLASTIC, IN/National Geographic Kids: Crocodile		0.00		0.00
07/18/2019	PO_POENC	0000350098	9	No REQ.	SCHOLASTIC, IN/National Geographic Kid - Everythin		0.00		0.00
07/18/2019	PO_POENC	0000350098	9	No REQ.	SCHOLASTIC, IN/National Geographic Kid - Everythin		0.00		0.00
07/18/2019	PO_POENC	0000350098	10	No REQ.	SCHOLASTIC, IN/Island of the Blue Dolphins		0.00		0.00
07/18/2019	PO_POENC	0000350098	11	No REQ.	SCHOLASTIC, IN/9% Estimated Shipping and Handling		0.00		0.00
07/18/2019	PO_POENC	0000349827	1	No REQ.	SCHOLAST--001/Fly Guy Presents 6 pack		0.00		0.00
07/18/2019	PO_POENC	0000349827	2	No REQ.	SCHOLAST--001/Who Would Win 85K8		0.00		0.00
07/18/2019	PO_POENC	0000349827	2	No REQ.	SCHOLAST--001/Who Would Win 85K8		0.00		0.00
07/18/2019	PO_POENC	0000349827	3	No REQ.	SCHOLAST--001/Splat the Cat Spring and Summer Read		0.00		0.00
07/18/2019	PO_POENC	0000349827	4	No REQ.	SCHOLAST--001/Press Start Super Rabbit Boy Adventu		0.00		0.00
07/18/2019	PO_POENC	0000349827	5	No REQ.	SCHOLAST--001/National Geographic Kids Volancos		0.00		0.00
07/18/2019	PO_POENC	0000349827	6	No REQ.	SCHOLAST--001/National Geographic Kids Earth and S		0.00		0.00
07/18/2019	PO_POENC	0000349827	6	No REQ.	SCHOLAST--001/National Geographic Kids Earth and S		0.00		0.00
07/18/2019	PO_POENC	0000349827	7	No REQ.	SCHOLAST--001/National Geographic Kids Space Pack		0.00		0.00
07/18/2019	PO_POENC	0000349827	7	No REQ.	SCHOLAST--001/National Geographic Kids Space Pack		0.00		0.00
07/18/2019	PO_POENC	0000349827	8	No REQ.	SCHOLAST--001/National Geographic Kid Famous 45S6		0.00		0.00
07/18/2019	PO_POENC	0000349827	8	No REQ.	SCHOLAST--001/National Geographic Kid Famous 45S6		0.00		0.00
07/18/2019	PO_POENC	0000349827	9	No REQ.	SCHOLAST--001/Ivey and Bean 3 Pack 42X9		0.00		0.00
07/18/2019	PO_POENC	0000349827	9	No REQ.	SCHOLAST--001/Ivey and Bean 3 Pack 42X9		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/18/2019	PO_POENC	0000349827	10	No REQ.	SCHOLAST--001/Ivy and Bean Trio 33X6				0.00		0.00	11.85	0.00
07/18/2019	PO_POENC	0000349827	10	No REQ.	SCHOLAST--001/Ivy and Bean Trio 33X6				0.00		0.00	-11.85	0.00
07/18/2019	PO_POENC	0000349827	11	No REQ.	SCHOLAST--001/First Grade Friends Forever 28K8				0.00		0.00	12.93	0.00
07/18/2019	PO_POENC	0000349827	12	No REQ.	SCHOLAST--001/Bad Kitty Favorites Pack7K8				0.00		0.00	15.09	0.00
07/18/2019	PO_POENC	0000349827	13	No REQ.	SCHOLAST--001/All time Favorite Readers Collection				0.00		0.00	21.55	0.00
07/18/2019	PO_POENC	0000349827	14	No REQ.	SCHOLAST--001/The Adventures of Otto 5 Pack				0.00		0.00	12.93	0.00
07/18/2019	PO_POENC	0000349827	15	No REQ.	SCHOLAST--001/National Geographic Explore First Sc				0.00		0.00	10.78	0.00
07/18/2019	PO_POENC	0000349827	16	No REQ.	SCHOLAST--001/Henry and Mudge 2 Pack 079709				0.00		0.00	5.39	0.00
07/18/2019	PO_POENC	0000349827	17	No REQ.	SCHOLAST--001/Caring for your Lion				0.00		0.00	3.23	0.00
07/18/2019	PO_POENC	0000349827	18	No REQ.	SCHOLAST--001/Splat the Cat Spring and Summer Read				0.00		0.00	12.93	0.00
07/18/2019	PO_POENC	0000349827	19	No REQ.	SCHOLAST--001/Splat the Cat Fun Pack				0.00		0.00	9.70	0.00
07/18/2019	PO_POENC	0000349827	20	No REQ.	SCHOLAST--001/Splat the Cat Reader 3 Pack 67J7				0.00		0.00	8.62	0.00
07/18/2019	PO_POENC	0000349827	20	No REQ.	SCHOLAST--001/Splat the Cat Reader 3 Pack 67J7				0.00		0.00	-8.62	0.00
07/18/2019	PO_POENC	0000349827	21	No REQ.	SCHOLAST--001/Positive Power Pack 60J7				0.00		0.00	10.78	0.00
07/18/2019	PO_POENC	0000349827	21	No REQ.	SCHOLAST--001/Positive Power Pack 60J7				0.00		0.00	-10.78	0.00
07/18/2019	PO_POENC	0000349827	22	No REQ.	SCHOLAST--001/Pete the Cat the Great Leprechaun Ch				0.00		0.00	9.70	0.00
07/18/2019	PO_POENC	0000349827	22	No REQ.	SCHOLAST--001/Pete the Cat the Great Leprechaun Ch				0.00		0.00	-9.70	0.00
07/18/2019	PO_POENC	0000349827	23	No REQ.	SCHOLAST--001/Mixed A Colorful Story 51K7				0.00		0.00	5.39	0.00
07/18/2019	PO_POENC	0000349827	23	No REQ.	SCHOLAST--001/Mixed A Colorful Story 51K7				0.00		0.00	-5.39	0.00
07/18/2019	PO_POENC	0000349827	24	No REQ.	SCHOLAST--001/Pete the Cat Super Value Pack 47J6				0.00		0.00	21.55	0.00
07/18/2019	PO_POENC	0000349827	24	No REQ.	SCHOLAST--001/Pete the Cat Super Value Pack 47J6				0.00		0.00	-21.55	0.00
07/18/2019	PO_POENC	0000349827	25	No REQ.	SCHOLAST--001/Henry and Mudge Winter Pack 33C6				0.00		0.00	5.39	0.00
07/18/2019	PO_POENC	0000349827	25	No REQ.	SCHOLAST--001/Henry and Mudge Winter Pack 33C6				0.00		0.00	-5.39	0.00
07/18/2019	PO_POENC	0000349827	26	No REQ.	SCHOLAST--001/The Gingerbread Man and the Lep 22S6				0.00		0.00	3.23	0.00
07/18/2019	PO_POENC	0000349827	26	No REQ.	SCHOLAST--001/The Gingerbread Man and the Lep 22S6				0.00		0.00	-3.23	0.00
07/18/2019	PO_POENC	0000349827	27	No REQ.	SCHOLAST--001/Dealing with Feelings 9B8				0.00		0.00	12.93	0.00
07/18/2019	PO_POENC	0000349827	27	No REQ.	SCHOLAST--001/Dealing with Feelings 9B8				0.00		0.00	-12.93	0.00
07/18/2019	PO_POENC	0000349827	28	No REQ.	SCHOLAST--001/9% Estimated Shipping and Handling (0.00		0.00	29.58	0.00
07/18/2019	PO_POENC	0000349827	28	No REQ.	SCHOLAST--001/9% Estimated Shipping and Handling (0.00		0.00	-29.58	0.00
07/23/2019	GL_BD_JRNL	0000429415	3		07/23/2019/Open zero dollar budget strings./				0.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	87		09/24/2019/Transfer appropriations to distribute c				54,670.00		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430319	1		Staples Contract & Commercial Inc/164063/Advantus				0.00		80.94	0.00	0.00
10/03/2019	REQ_PREENC	REQ430319	1		Staples Contract & Commercial Inc/164063/Advantus				0.00		80.94	0.00	0.00
10/03/2019	REQ_PREENC	REQ430319	1		Staples Contract & Commercial Inc/164063/Advantus				0.00		-80.94	0.00	0.00
10/03/2019	REQ_PREENC	REQ430319	2		Staples Contract & Commercial Inc/164063/Staples M				0.00		45.32	0.00	0.00
10/03/2019	REQ_PREENC	REQ430319	2		Staples Contract & Commercial Inc/164063/Staples M				0.00		45.32	0.00	0.00
10/03/2019	REQ_PREENC	REQ430319	2		Staples Contract & Commercial Inc/164063/Staples M				0.00		-45.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/03/2019	REQ_PREENC	REQ430323	1		Staples Contract & Commercial Inc/164063/Free#160				0.00		219.10	0.00	0.00
10/03/2019	REQ_PREENC	REQ430323	1		Staples Contract & Commercial Inc/164063/Free#160				0.00		219.10	0.00	0.00
10/03/2019	REQ_PREENC	REQ430323	1		Staples Contract & Commercial Inc/164063/Free#160				0.00		-219.10	0.00	0.00
10/03/2019	REQ_PREENC	REQ430323	2		Staples Contract & Commercial Inc/164063/Seventh G				0.00		25.16	0.00	0.00
10/03/2019	REQ_PREENC	REQ430323	2		Staples Contract & Commercial Inc/164063/Seventh G				0.00		25.16	0.00	0.00
10/03/2019	REQ_PREENC	REQ430323	2		Staples Contract & Commercial Inc/164063/Seventh G				0.00		-25.16	0.00	0.00
10/07/2019	PO_POENC	0000358210	1	RREQ430319	STAPLES DC-001/Advantus ID Badge Holders Clear 50/				0.00		0.00	87.21	0.00
10/07/2019	PO_POENC	0000358210	1	RREQ430319	STAPLES DC-001/Advantus ID Badge Holders Clear 50/				0.00		0.00	87.21	0.00
10/07/2019	PO_POENC	0000358210	1	RREQ430319	STAPLES DC-001/Advantus ID Badge Holders Clear 50/				0.00		0.00	0.00	0.00
10/07/2019	PO_POENC	0000358210	1	RREQ430319	STAPLES DC-001/Advantus ID Badge Holders Clear 50/				0.00		0.00	-87.21	0.00
10/07/2019	PO_POENC	0000358210	1	RREQ430319	STAPLES DC-001/Advantus ID Badge Holders Clear 50/				0.00		-80.94	0.00	0.00
10/07/2019	PO_POENC	0000358210	2	RREQ430319	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	48.83	0.00
10/07/2019	PO_POENC	0000358210	2	RREQ430319	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	48.83	0.00
10/07/2019	PO_POENC	0000358210	2	RREQ430319	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	0.00	0.00
10/07/2019	PO_POENC	0000358210	2	RREQ430319	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-48.83	0.00
10/07/2019	PO_POENC	0000358210	2	RREQ430319	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-45.32	0.00	0.00
10/09/2019	AP_VOUCHER	01097998	1	P0000358210	STAPLES DC-001/Advantus ID Badge Holders Cle				0.00		0.00	0.00	87.22
10/09/2019	AP_VOUCHER	01097998	1	P0000358210	STAPLES DC-001/Advantus ID Badge Holders Cle				0.00		0.00	-87.21	0.00
10/09/2019	AP_VOUCHER	01097998	2	P0000358210	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	48.83
10/09/2019	AP_VOUCHER	01097998	2	P0000358210	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-48.83	0.00
10/19/2019	PO_POENC	0000358921	1	RREQ430323	STAPLES DC-001/Free#160; & Clear Baby Wipes Refil				0.00		0.00	236.08	0.00
10/19/2019	PO_POENC	0000358921	1	RREQ430323	STAPLES DC-001/Free#160; & Clear Baby Wipes Refil				0.00		0.00	236.08	0.00
10/19/2019	PO_POENC	0000358921	1	RREQ430323	STAPLES DC-001/Free#160; & Clear Baby Wipes Refil				0.00		0.00	0.00	0.00
10/19/2019	PO_POENC	0000358921	1	RREQ430323	STAPLES DC-001/Free#160; & Clear Baby Wipes Refil				0.00		0.00	-236.08	0.00
10/19/2019	PO_POENC	0000358921	1	RREQ430323	STAPLES DC-001/Free#160; & Clear Baby Wipes Refil				0.00		-219.10	0.00	0.00
10/19/2019	PO_POENC	0000358921	2	RREQ430323	STAPLES DC-001/Seventh Generation Free & Clear Uns				0.00		0.00	27.11	0.00
10/19/2019	PO_POENC	0000358921	2	RREQ430323	STAPLES DC-001/Seventh Generation Free & Clear Uns				0.00		0.00	27.11	0.00
10/19/2019	PO_POENC	0000358921	2	RREQ430323	STAPLES DC-001/Seventh Generation Free & Clear Uns				0.00		0.00	0.00	0.00
10/19/2019	PO_POENC	0000358921	2	RREQ430323	STAPLES DC-001/Seventh Generation Free & Clear Uns				0.00		0.00	-27.11	0.00
10/19/2019	PO_POENC	0000358921	2	RREQ430323	STAPLES DC-001/Seventh Generation Free & Clear Uns				0.00		-25.16	0.00	0.00
10/23/2019	AP_VOUCHER	01100552	1	P0000358921	STAPLES DC-001/Free#160; & Clear Baby Wipes				0.00		0.00	0.00	236.08
10/23/2019	AP_VOUCHER	01100552	1	P0000358921	STAPLES DC-001/Free#160; & Clear Baby Wipes				0.00		0.00	-236.08	0.00
10/23/2019	AP_VOUCHER	01100555	2	P0000358921	STAPLES DC-001/Seventh Generation Free & Clea				0.00		0.00	-27.11	0.00
10/23/2019	AP_VOUCHER	01100555	2	P0000358921	STAPLES DC-001/Seventh Generation Free & Clea				0.00		0.00	0.00	27.11
10/25/2019	GL_BD_JRNL	0000435246	232		10/25/2019/Transfer of appropriations for Contribu				-8,898.00		0.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433760	1		Staples Contract & Commercial Inc/123073/Expo Bloc				0.00		-51.45	0.00	0.00
11/14/2019	REQ_PREENC	REQ433760	1		Staples Contract & Commercial Inc/123073/Expo Bloc				0.00		51.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<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>		
0210	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
11/14/2019	REQ_PREENC	REQ433760	1		Staples Contract & Commercial Inc/123073/Expo Bloc		0.00		51.45	0.00
11/14/2019	REQ_PREENC	REQ433760	2		Staples Contract & Commercial Inc/123073/Crayola C		0.00		-72.50	0.00
11/14/2019	REQ_PREENC	REQ433760	2		Staples Contract & Commercial Inc/123073/Crayola C		0.00		72.50	0.00
11/14/2019	REQ_PREENC	REQ433760	2		Staples Contract & Commercial Inc/123073/Crayola C		0.00		72.50	0.00
11/14/2019	REQ_PREENC	REQ433760	3		Staples Contract & Commercial Inc/123073/Crayola L		0.00		-122.80	0.00
11/14/2019	REQ_PREENC	REQ433760	3		Staples Contract & Commercial Inc/123073/Crayola L		0.00		122.80	0.00
11/14/2019	REQ_PREENC	REQ433760	3		Staples Contract & Commercial Inc/123073/Crayola L		0.00		122.80	0.00
11/15/2019	PO_POENC	0000360187	1	RREQ433760	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-51.45	0.00
11/15/2019	PO_POENC	0000360187	1	RREQ433760	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-55.44
11/15/2019	PO_POENC	0000360187	1	RREQ433760	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	0.00
11/15/2019	PO_POENC	0000360187	1	RREQ433760	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	55.44
11/15/2019	PO_POENC	0000360187	1	RREQ433760	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	55.44
11/15/2019	PO_POENC	0000360187	2	RREQ433760	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-72.50	0.00
11/15/2019	PO_POENC	0000360187	2	RREQ433760	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-78.12
11/15/2019	PO_POENC	0000360187	2	RREQ433760	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00
11/15/2019	PO_POENC	0000360187	2	RREQ433760	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	55.44
11/15/2019	PO_POENC	0000360187	2	RREQ433760	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	55.44
11/15/2019	PO_POENC	0000360187	2	RREQ433760	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	78.12
11/15/2019	PO_POENC	0000360187	2	RREQ433760	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	78.12
11/15/2019	PO_POENC	0000360187	3	RREQ433760	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-132.32
11/15/2019	PO_POENC	0000360187	3	RREQ433760	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-0.01
11/15/2019	PO_POENC	0000360187	3	RREQ433760	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	132.32
11/15/2019	PO_POENC	0000360187	3	RREQ433760	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	132.32
11/15/2019	PO_POENC	0000360187	3	RREQ433760	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-122.80	0.00
11/18/2019	AP_VOUCHER	01104659	1	P0000360187	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	0.00
11/18/2019	AP_VOUCHER	01104659	1	P0000360187	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-55.44
11/18/2019	AP_VOUCHER	01104659	2	P0000360187	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-78.12
11/18/2019	AP_VOUCHER	01104659	2	P0000360187	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00
11/18/2019	AP_VOUCHER	01104659	3	P0000360187	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00
11/18/2019	AP_VOUCHER	01104659	3	P0000360187	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-132.31
12/02/2019	PO_POENC	0000360663	1	RREQ434569	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-69.75	0.00
12/02/2019	PO_POENC	0000360663	1	RREQ434569	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-75.16
12/02/2019	PO_POENC	0000360663	1	RREQ434569	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00
12/02/2019	PO_POENC	0000360663	1	RREQ434569	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	75.16
12/02/2019	PO_POENC	0000360663	1	RREQ434569	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	75.16
12/02/2019	PO_POENC	0000360663	2	RREQ434569	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80	0.00
12/02/2019	PO_POENC	0000360663	2	RREQ434569	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-38.57
12/02/2019	PO_POENC	0000360663	2	RREQ434569	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00
12/02/2019	PO_POENC	0000360663	2	RREQ434569	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	38.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
12/02/2019	PO_POENC	0000360663	2	RREQ434569	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/02/2019	PO_POENC	0000360663	3	RREQ434569	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-84.00	0.00
12/02/2019	PO_POENC	0000360663	3	RREQ434569	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-90.51
12/02/2019	PO_POENC	0000360663	3	RREQ434569	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360663	3	RREQ434569	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	90.51
12/02/2019	PO_POENC	0000360663	3	RREQ434569	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	90.51
12/02/2019	PO_POENC	0000360663	4	RREQ434569	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-56.00	0.00
12/02/2019	PO_POENC	0000360663	4	RREQ434569	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-60.34
12/02/2019	PO_POENC	0000360663	4	RREQ434569	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360663	4	RREQ434569	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	60.34
12/02/2019	PO_POENC	0000360663	4	RREQ434569	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	60.34
12/02/2019	REQ_PREENC	REQ434569	1		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00	69.75	0.00
12/02/2019	REQ_PREENC	REQ434569	1		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00	69.75	0.00
12/02/2019	REQ_PREENC	REQ434569	1		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00	-69.75	0.00
12/02/2019	REQ_PREENC	REQ434569	2		Staples Contract & Commercial Inc/123073/SunWorks		0.00	35.80	0.00
12/02/2019	REQ_PREENC	REQ434569	2		Staples Contract & Commercial Inc/123073/SunWorks		0.00	35.80	0.00
12/02/2019	REQ_PREENC	REQ434569	2		Staples Contract & Commercial Inc/123073/SunWorks		0.00	-35.80	0.00
12/02/2019	REQ_PREENC	REQ434569	3		Staples Contract & Commercial Inc/123073/Tru-Ray S		0.00	84.00	0.00
12/02/2019	REQ_PREENC	REQ434569	3		Staples Contract & Commercial Inc/123073/Tru-Ray S		0.00	84.00	0.00
12/02/2019	REQ_PREENC	REQ434569	3		Staples Contract & Commercial Inc/123073/Tru-Ray S		0.00	-84.00	0.00
12/02/2019	REQ_PREENC	REQ434569	4		Staples Contract & Commercial Inc/123073/Tru-Ray S		0.00	56.00	0.00
12/02/2019	REQ_PREENC	REQ434569	4		Staples Contract & Commercial Inc/123073/Tru-Ray S		0.00	56.00	0.00
12/02/2019	REQ_PREENC	REQ434569	4		Staples Contract & Commercial Inc/123073/Tru-Ray S		0.00	-56.00	0.00
12/04/2019	AP_VOUCHER	01106866	1	P0000360663	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-75.16
12/04/2019	AP_VOUCHER	01106866	1	P0000360663	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
12/04/2019	AP_VOUCHER	01106866	2	P0000360663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57
12/04/2019	AP_VOUCHER	01106866	2	P0000360663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/04/2019	AP_VOUCHER	01106866	3	P0000360663	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-90.51
12/04/2019	AP_VOUCHER	01106866	3	P0000360663	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
12/04/2019	AP_VOUCHER	01106866	4	P0000360663	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-60.34
12/04/2019	AP_VOUCHER	01106866	4	P0000360663	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	60.34
12/09/2019	AP_VOUCHER	01107684	1	P0000350098	SCHOLASTIC, IN/Who would win killer whale vs		0.00	0.00	0.00
12/09/2019	AP_VOUCHER	01107684	1	P0000350098	SCHOLASTIC, IN/Who would win killer whale vs		0.00	0.00	-9.67
12/09/2019	AP_VOUCHER	01107684	2	P0000350098	SCHOLASTIC, IN/Fourth Grade Rats		0.00	0.00	0.00
12/09/2019	AP_VOUCHER	01107684	2	P0000350098	SCHOLASTIC, IN/Fourth Grade Rats		0.00	0.00	-38.70
12/09/2019	AP_VOUCHER	01107684	3	P0000350098	SCHOLASTIC, IN/Island of the Blue Dolphins		0.00	0.00	-51.63
12/09/2019	AP_VOUCHER	01107684	3	P0000350098	SCHOLASTIC, IN/Island of the Blue Dolphins		0.00	0.00	0.00
12/09/2019	AP_VOUCHER	01107684	3	P0000350098	SCHOLASTIC, IN/Island of the Blue Dolphins		0.00	0.00	51.63
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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
12/10/2019	REQ_PREENC	REQ435253	1		Staples Contract & Commercial Inc/123073/Staples W					0.00	-260.00		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	1		Staples Contract & Commercial Inc/123073/Staples W					0.00	260.00		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	1		Staples Contract & Commercial Inc/123073/Staples W					0.00	260.00		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	2		Staples Contract & Commercial Inc/123073/Staples C					0.00	-124.50		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	2		Staples Contract & Commercial Inc/123073/Staples C					0.00	124.50		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	2		Staples Contract & Commercial Inc/123073/Staples C					0.00	124.50		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	3		Staples Contract & Commercial Inc/123073/Roaring S					0.00	-91.00		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	3		Staples Contract & Commercial Inc/123073/Roaring S					0.00	91.00		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	3		Staples Contract & Commercial Inc/123073/Roaring S					0.00	91.00		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00	-170.40		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00	170.40		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00	170.40		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	5		Staples Contract & Commercial Inc/123073/Expo Dry					0.00	-76.88		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	5		Staples Contract & Commercial Inc/123073/Expo Dry					0.00	76.88		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	5		Staples Contract & Commercial Inc/123073/Expo Dry					0.00	76.88		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	6		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	-47.40		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	6		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	47.40		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	6		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	47.40		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	7		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	-41.52		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	7		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	41.52		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	7		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	41.52		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	8		Staples Contract & Commercial Inc/123073/Paper Mat					0.00	49.95		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	8		Staples Contract & Commercial Inc/123073/Paper Mat					0.00	49.95		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	8		Staples Contract & Commercial Inc/123073/Paper Mat					0.00	-49.95		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	9		Staples Contract & Commercial Inc/123073/Paper Mat					0.00	-15.87		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	9		Staples Contract & Commercial Inc/123073/Paper Mat					0.00	15.87		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	9		Staples Contract & Commercial Inc/123073/Paper Mat					0.00	15.87		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	10		Staples Contract & Commercial Inc/123073/Ticondero					0.00	-124.50		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	10		Staples Contract & Commercial Inc/123073/Ticondero					0.00	124.50		0.00	0.00
12/10/2019	REQ_PREENC	REQ435253	10		Staples Contract & Commercial Inc/123073/Ticondero					0.00	124.50		0.00	0.00
12/10/2019	REQ_PREENC	REQ435259	1		Staples Contract & Commercial Inc/123073/X-ACTO Sc					0.00	-77.67		0.00	0.00
12/10/2019	REQ_PREENC	REQ435259	1		Staples Contract & Commercial Inc/123073/X-ACTO Sc					0.00	77.67		0.00	0.00
12/10/2019	REQ_PREENC	REQ435259	1		Staples Contract & Commercial Inc/123073/X-ACTO Sc					0.00	77.67		0.00	0.00
12/10/2019	REQ_PREENC	REQ435259	2		Staples Contract & Commercial Inc/123073/Staples S					0.00	-31.86		0.00	0.00
12/10/2019	REQ_PREENC	REQ435259	2		Staples Contract & Commercial Inc/123073/Staples S					0.00	31.86		0.00	0.00
12/10/2019	REQ_PREENC	REQ435259	2		Staples Contract & Commercial Inc/123073/Staples S					0.00	31.86		0.00	0.00
12/10/2019	REQ_PREENC	REQ435259	3		Staples Contract & Commercial Inc/123073/Staples B					0.00	-262.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
12/10/2019	REQ_PREENC	REQ435259	3		Staples Contract & Commercial Inc/123073/Staples B		0.00		262.00
12/10/2019	REQ_PREENC	REQ435259	3		Staples Contract & Commercial Inc/123073/Staples B		0.00		262.00
01/06/2020	PO_POENC	0000361922	1	RREQ435253	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
01/06/2020	PO_POENC	0000361922	1	RREQ435253	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		280.15
01/06/2020	PO_POENC	0000361922	1	RREQ435253	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
01/06/2020	PO_POENC	0000361922	1	RREQ435253	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		280.15
01/06/2020	PO_POENC	0000361922	1	RREQ435253	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
01/06/2020	PO_POENC	0000361922	1	RREQ435253	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		-280.15
01/06/2020	PO_POENC	0000361922	1	RREQ435253	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
01/06/2020	PO_POENC	0000361922	2	RREQ435253	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
01/06/2020	PO_POENC	0000361922	2	RREQ435253	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		134.15
01/06/2020	PO_POENC	0000361922	2	RREQ435253	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
01/06/2020	PO_POENC	0000361922	2	RREQ435253	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		134.15
01/06/2020	PO_POENC	0000361922	2	RREQ435253	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
01/06/2020	PO_POENC	0000361922	2	RREQ435253	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-134.15
01/06/2020	PO_POENC	0000361922	2	RREQ435253	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
01/06/2020	PO_POENC	0000361922	3	RREQ435253	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
01/06/2020	PO_POENC	0000361922	3	RREQ435253	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		98.05
01/06/2020	PO_POENC	0000361922	3	RREQ435253	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
01/06/2020	PO_POENC	0000361922	3	RREQ435253	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		98.05
01/06/2020	PO_POENC	0000361922	3	RREQ435253	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
01/06/2020	PO_POENC	0000361922	3	RREQ435253	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-98.05
01/06/2020	PO_POENC	0000361922	3	RREQ435253	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
01/06/2020	PO_POENC	0000361922	4	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/06/2020	PO_POENC	0000361922	4	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		183.61
01/06/2020	PO_POENC	0000361922	4	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/06/2020	PO_POENC	0000361922	4	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		183.61
01/06/2020	PO_POENC	0000361922	4	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/06/2020	PO_POENC	0000361922	4	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-183.61
01/06/2020	PO_POENC	0000361922	4	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/06/2020	PO_POENC	0000361922	5	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/06/2020	PO_POENC	0000361922	5	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		82.84
01/06/2020	PO_POENC	0000361922	5	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/06/2020	PO_POENC	0000361922	5	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		82.84
01/06/2020	PO_POENC	0000361922	5	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/06/2020	PO_POENC	0000361922	5	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-82.84
01/06/2020	PO_POENC	0000361922	5	RREQ435253	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/06/2020	PO_POENC	0000361922	6	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/06/2020	PO_POENC	0000361922	6	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		51.07
01/06/2020	PO_POENC	0000361922	6	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/06/2020	PO_POENC	0000361922	6	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		51.07
01/06/2020	PO_POENC	0000361922	6	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/06/2020	PO_POENC	0000361922	6	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-51.07
01/06/2020	PO_POENC	0000361922	6	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/06/2020	PO_POENC	0000361922	7	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		44.74
01/06/2020	PO_POENC	0000361922	7	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/06/2020	PO_POENC	0000361922	7	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		44.74
01/06/2020	PO_POENC	0000361922	7	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/06/2020	PO_POENC	0000361922	7	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-44.74
01/06/2020	PO_POENC	0000361922	7	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/06/2020	PO_POENC	0000361922	7	RREQ435253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-41.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
01/06/2020	PO_POENC	0000361922	8	RREQ435253	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	53.82	0.00
01/06/2020	PO_POENC	0000361922	8	RREQ435253	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	53.82	0.00
01/06/2020	PO_POENC	0000361922	8	RREQ435253	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361922	8	RREQ435253	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-53.82	0.00
01/06/2020	PO_POENC	0000361922	8	RREQ435253	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-49.95	0.00	0.00
01/06/2020	PO_POENC	0000361922	9	RREQ435253	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	17.10	0.00
01/06/2020	PO_POENC	0000361922	9	RREQ435253	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	17.10	0.00
01/06/2020	PO_POENC	0000361922	9	RREQ435253	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361922	9	RREQ435253	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-17.10	0.00
01/06/2020	PO_POENC	0000361922	9	RREQ435253	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-15.87	0.00	0.00
01/06/2020	PO_POENC	0000361922	10	RREQ435253	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	134.15	0.00
01/06/2020	PO_POENC	0000361922	10	RREQ435253	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	134.15	0.00
01/06/2020	PO_POENC	0000361922	10	RREQ435253	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361922	10	RREQ435253	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-134.15	0.00
01/06/2020	PO_POENC	0000361922	10	RREQ435253	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-124.50	0.00	0.00
01/06/2020	PO_POENC	0000361923	1	RREQ435259	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	83.69	0.00
01/06/2020	PO_POENC	0000361923	1	RREQ435259	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	83.69	0.00
01/06/2020	PO_POENC	0000361923	1	RREQ435259	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361923	1	RREQ435259	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-83.69	0.00
01/06/2020	PO_POENC	0000361923	1	RREQ435259	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-77.67	0.00	0.00
01/06/2020	PO_POENC	0000361923	2	RREQ435259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-31.86	0.00	0.00
01/06/2020	PO_POENC	0000361923	2	RREQ435259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	-34.33	0.00
01/06/2020	PO_POENC	0000361923	2	RREQ435259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361923	2	RREQ435259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	34.33	0.00
01/06/2020	PO_POENC	0000361923	2	RREQ435259	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	34.33	0.00
01/06/2020	PO_POENC	0000361923	3	RREQ435259	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-262.00	0.00	0.00
01/06/2020	PO_POENC	0000361923	3	RREQ435259	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-282.31	0.00
01/06/2020	PO_POENC	0000361923	3	RREQ435259	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-0.01	0.00
01/06/2020	PO_POENC	0000361923	3	RREQ435259	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	282.31	0.00
01/06/2020	PO_POENC	0000361923	3	RREQ435259	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	282.31	0.00
01/08/2020	AP_VOUCHER	01111356	1	P0000361922	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00	280.15
01/08/2020	AP_VOUCHER	01111356	1	P0000361922	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-280.15	0.00
01/08/2020	AP_VOUCHER	01111356	2	P0000361922	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-134.15	0.00
01/08/2020	AP_VOUCHER	01111356	2	P0000361922	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	134.15
01/08/2020	AP_VOUCHER	01111356	3	P0000361922	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-98.05	0.00
01/08/2020	AP_VOUCHER	01111356	3	P0000361922	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	0.00	98.05
01/08/2020	AP_VOUCHER	01111356	4	P0000361922	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-183.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/08/2020	AP_VOUCHER	01111356	4	P0000361922	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	183.61
01/08/2020	AP_VOUCHER	01111356	5	P0000361922	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
01/08/2020	AP_VOUCHER	01111356	5	P0000361922	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	82.84
01/08/2020	AP_VOUCHER	01111356	6	P0000361922	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
01/08/2020	AP_VOUCHER	01111356	6	P0000361922	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	51.07
01/08/2020	AP_VOUCHER	01111356	7	P0000361922	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
01/08/2020	AP_VOUCHER	01111356	7	P0000361922	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	44.74
01/08/2020	AP_VOUCHER	01111356	8	P0000361922	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
01/08/2020	AP_VOUCHER	01111356	8	P0000361922	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	53.82
01/08/2020	AP_VOUCHER	01111356	9	P0000361922	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
01/08/2020	AP_VOUCHER	01111356	9	P0000361922	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	17.10
01/08/2020	AP_VOUCHER	01111356	10	P0000361922	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
01/08/2020	AP_VOUCHER	01111356	10	P0000361922	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	134.15
01/08/2020	AP_VOUCHER	01111355	1	P0000361923	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	83.69
01/08/2020	AP_VOUCHER	01111355	1	P0000361923	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
01/08/2020	AP_VOUCHER	01111355	2	P0000361923	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00
01/08/2020	AP_VOUCHER	01111355	2	P0000361923	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	34.33
01/08/2020	AP_VOUCHER	01111355	3	P0000361923	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
01/08/2020	AP_VOUCHER	01111355	3	P0000361923	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	282.30
01/10/2020	GL_JOURNAL	PCD0439437	1722	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	167.14
01/10/2020	GL_JOURNAL	PCD0439437	1730	SCHOLASTIC	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	421.43
01/10/2020	GL_JOURNAL	PCD0439437	1743	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	-38.27
01/10/2020	GL_JOURNAL	PCD0439437	1749	WWW COSTCO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	129.29
01/10/2020	GL_JOURNAL	PCD0439437	1767	SCHOLASTIC	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	112.06
01/10/2020	GL_JOURNAL	PCD0439437	1768	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	36.05
01/10/2020	GL_JOURNAL	PCD0439437	1786	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	222.94
01/10/2020	GL_JOURNAL	PCD0439437	1795	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	124.62
01/10/2020	GL_JOURNAL	PCD0439437	1796	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	190.48
01/10/2020	GL_JOURNAL	PCD0439437	1797	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	54.40
01/10/2020	GL_JOURNAL	UTX0439446	53	TEACHERSPA	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00	0.00	4.22
01/14/2020	REQ_PREENC	REQ437169	1		Staples Contract & Commercial Inc/123073/Staples M		0.00	-81.90	0.00
01/14/2020	REQ_PREENC	REQ437169	1		Staples Contract & Commercial Inc/123073/Staples M		0.00	81.90	0.00
01/14/2020	REQ_PREENC	REQ437169	1		Staples Contract & Commercial Inc/123073/Staples M		0.00	81.90	0.00
01/14/2020	REQ_PREENC	REQ437169	2		Staples Contract & Commercial Inc/123073/Sharpie F		0.00	-151.20	0.00
01/14/2020	REQ_PREENC	REQ437169	2		Staples Contract & Commercial Inc/123073/Sharpie F		0.00	151.20	0.00
01/14/2020	REQ_PREENC	REQ437169	2		Staples Contract & Commercial Inc/123073/Sharpie F		0.00	151.20	0.00
01/14/2020	REQ_PREENC	REQ437169	3		Staples Contract & Commercial Inc/123073/Staples H		0.00	-51.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/14/2020	REQ_PREENC	REQ437169	3		Staples Contract & Commercial Inc/123073/Staples H			0.00	0.00
01/14/2020	REQ_PREENC	REQ437169	3		Staples Contract & Commercial Inc/123073/Staples H			0.00	51.88
01/14/2020	REQ_PREENC	REQ437169	4		Staples Contract & Commercial Inc/123073/Staples E			0.00	-49.72
01/14/2020	REQ_PREENC	REQ437169	4		Staples Contract & Commercial Inc/123073/Staples E			0.00	49.72
01/14/2020	REQ_PREENC	REQ437169	4		Staples Contract & Commercial Inc/123073/Staples E			0.00	49.72
01/15/2020	GL_BD_JRNL	0000439783	1		01/15/2020/Transfer of appropriations for Miramar			-1,500.00	0.00
01/16/2020	PO_POENC	0000362416	1	RREQ437169	STAPLES DC-001/Staples Manila File Folders Letter			0.00	0.00
01/16/2020	PO_POENC	0000362416	1	RREQ437169	STAPLES DC-001/Staples Manila File Folders Letter			0.00	88.25
01/16/2020	PO_POENC	0000362416	1	RREQ437169	STAPLES DC-001/Staples Manila File Folders Letter			0.00	0.00
01/16/2020	PO_POENC	0000362416	1	RREQ437169	STAPLES DC-001/Staples Manila File Folders Letter			0.00	-88.25
01/16/2020	PO_POENC	0000362416	1	RREQ437169	STAPLES DC-001/Staples Manila File Folders Letter			0.00	0.00
01/16/2020	PO_POENC	0000362416	2	RREQ437169	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	-81.90
01/16/2020	PO_POENC	0000362416	2	RREQ437169	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	-151.20
01/16/2020	PO_POENC	0000362416	2	RREQ437169	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	0.00
01/16/2020	PO_POENC	0000362416	2	RREQ437169	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	-162.92
01/16/2020	PO_POENC	0000362416	2	RREQ437169	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	0.00
01/16/2020	PO_POENC	0000362416	2	RREQ437169	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	0.00
01/16/2020	PO_POENC	0000362416	2	RREQ437169	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	162.92
01/16/2020	PO_POENC	0000362416	3	RREQ437169	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00
01/16/2020	PO_POENC	0000362416	3	RREQ437169	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	-51.88
01/16/2020	PO_POENC	0000362416	3	RREQ437169	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	55.90
01/16/2020	PO_POENC	0000362416	3	RREQ437169	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	55.90
01/16/2020	PO_POENC	0000362416	3	RREQ437169	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00
01/16/2020	PO_POENC	0000362416	3	RREQ437169	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00
01/16/2020	PO_POENC	0000362416	3	RREQ437169	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00
01/16/2020	PO_POENC	0000362416	4	RREQ437169	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	-55.90
01/16/2020	PO_POENC	0000362416	4	RREQ437169	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00
01/16/2020	PO_POENC	0000362416	4	RREQ437169	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00
01/16/2020	PO_POENC	0000362416	4	RREQ437169	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	53.57
01/16/2020	PO_POENC	0000362416	4	RREQ437169	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	-53.57
01/16/2020	PO_POENC	0000362416	4	RREQ437169	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	53.57
01/18/2020	AP_VOUCHER	01113378	1	P0000362416	STAPLES DC-001/Staples Manila File Folders L			0.00	0.00
01/18/2020	AP_VOUCHER	01113378	1	P0000362416	STAPLES DC-001/Staples Manila File Folders L			0.00	-88.25
01/18/2020	AP_VOUCHER	01113378	2	P0000362416	STAPLES DC-001/Sharpie FLIP CHART Water Based			0.00	0.00
01/18/2020	AP_VOUCHER	01113378	2	P0000362416	STAPLES DC-001/Sharpie FLIP CHART Water Based			0.00	-162.92
01/18/2020	AP_VOUCHER	01113378	3	P0000362416	STAPLES DC-001/Staples Heavyweight Clasp & Mo			0.00	0.00
01/18/2020	AP_VOUCHER	01113378	3	P0000362416	STAPLES DC-001/Staples Heavyweight Clasp & Mo			0.00	-55.90
01/18/2020	AP_VOUCHER	01113378	3	P0000362416	STAPLES DC-001/Staples Heavyweight Clasp & Mo			0.00	0.00
01/18/2020	AP_VOUCHER	01113378	4	P0000362416	STAPLES DC-001/Staples Extra-Heavyweight Clas			0.00	0.00
01/18/2020	AP_VOUCHER	01113378	4	P0000362416	STAPLES DC-001/Staples Extra-Heavyweight Clas			0.00	53.57
01/18/2020	AP_VOUCHER	01113378	4	P0000362416	STAPLES DC-001/Staples Extra-Heavyweight Clas			0.00	-53.57
01/27/2020	PO_POENC	0000362905	1	RREQ438076	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	-29.90
01/27/2020	PO_POENC	0000362905	1	RREQ438076	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
01/27/2020	PO_POENC	0000362905	1	RREQ438076	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	-32.22
01/27/2020	PO_POENC	0000362905	1	RREQ438076	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
01/27/2020	PO_POENC	0000362905	1	RREQ438076	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	32.22	0.00
01/27/2020	PO_POENC	0000362905	1	RREQ438076	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	32.22	0.00
01/27/2020	PO_POENC	0000362905	2	RREQ438076	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia				0.00		-83.34	0.00	0.00
01/27/2020	PO_POENC	0000362905	2	RREQ438076	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia				0.00		0.00	-89.80	0.00
01/27/2020	PO_POENC	0000362905	2	RREQ438076	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia				0.00		0.00	-0.01	0.00
01/27/2020	PO_POENC	0000362905	2	RREQ438076	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia				0.00		0.00	89.80	0.00
01/27/2020	PO_POENC	0000362905	2	RREQ438076	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia				0.00		0.00	89.80	0.00
01/27/2020	PO_POENC	0000362905	3	RREQ438076	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	34.98	0.00
01/27/2020	PO_POENC	0000362905	3	RREQ438076	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-32.46	0.00	0.00
01/27/2020	PO_POENC	0000362905	3	RREQ438076	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-34.98	0.00
01/27/2020	PO_POENC	0000362905	3	RREQ438076	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362905	3	RREQ438076	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	34.98	0.00
01/27/2020	PO_POENC	0000362905	4	RREQ438076	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362905	4	RREQ438076	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	20.78	0.00
01/27/2020	PO_POENC	0000362905	4	RREQ438076	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	20.78	0.00
01/27/2020	PO_POENC	0000362905	4	RREQ438076	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	-20.78	0.00
01/27/2020	PO_POENC	0000362905	4	RREQ438076	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		-19.29	0.00	0.00
01/27/2020	PO_POENC	0000362905	5	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9				0.00		0.00	32.78	0.00
01/27/2020	PO_POENC	0000362905	5	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9				0.00		-30.42	0.00	0.00
01/27/2020	PO_POENC	0000362905	5	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9				0.00		0.00	-32.78	0.00
01/27/2020	PO_POENC	0000362905	5	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362905	5	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9				0.00		0.00	32.78	0.00
01/27/2020	PO_POENC	0000362905	6	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery D				0.00		0.00	9.41	0.00
01/27/2020	PO_POENC	0000362905	6	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery D				0.00		-8.73	0.00	0.00
01/27/2020	PO_POENC	0000362905	6	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery D				0.00		0.00	-9.41	0.00
01/27/2020	PO_POENC	0000362905	6	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery D				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362905	6	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery D				0.00		0.00	9.41	0.00
01/27/2020	PO_POENC	0000362905	7	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00		0.00	-7.31	0.00
01/27/2020	PO_POENC	0000362905	7	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362905	7	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362905	7	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00		0.00	7.31	0.00
01/27/2020	PO_POENC	0000362905	7	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00		0.00	7.31	0.00
01/27/2020	PO_POENC	0000362905	7	RREQ438076	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00		-6.78	0.00	0.00
01/27/2020	REQ_PREENC	REQ438076	1		Staples Contract & Commercial Inc/123073/Pacon Sen				0.00		29.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438076	1		Staples Contract & Commercial Inc/123073/Pacon Sen				0.00		29.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438076	1		Staples Contract & Commercial Inc/123073/Pacon Sen				0.00		-29.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438076	2		Staples Contract & Commercial Inc/123073/Staples W				0.00		-83.34	0.00	0.00
01/27/2020	REQ_PREENC	REQ438076	2		Staples Contract & Commercial Inc/123073/Staples W				0.00		83.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
01/27/2020	REQ_PREENC	REQ438076	2		Staples Contract & Commercial Inc/123073/Staples W					0.00		83.34	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	3		Staples Contract & Commercial Inc/123073/Duracell					0.00		32.46	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	3		Staples Contract & Commercial Inc/123073/Duracell					0.00		-32.46	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	3		Staples Contract & Commercial Inc/123073/Duracell					0.00		32.46	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	4		Staples Contract & Commercial Inc/123073/Duracell					0.00		19.29	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	4		Staples Contract & Commercial Inc/123073/Duracell					0.00		-19.29	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	4		Staples Contract & Commercial Inc/123073/Duracell					0.00		19.29	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	5		Staples Contract & Commercial Inc/123073/Duracell					0.00		-30.42	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	5		Staples Contract & Commercial Inc/123073/Duracell					0.00		30.42	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	5		Staples Contract & Commercial Inc/123073/Duracell					0.00		30.42	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	6		Staples Contract & Commercial Inc/123073/Duracell					0.00		-8.73	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	6		Staples Contract & Commercial Inc/123073/Duracell					0.00		8.73	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	6		Staples Contract & Commercial Inc/123073/Duracell					0.00		8.73	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	7		Staples Contract & Commercial Inc/123073/Duracell					0.00		-6.78	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	7		Staples Contract & Commercial Inc/123073/Duracell					0.00		6.78	0.00	0.00	
01/27/2020	REQ_PREENC	REQ438076	7		Staples Contract & Commercial Inc/123073/Duracell					0.00		6.78	0.00	0.00	
01/30/2020	AP_VOUCHER	01115213	1	P0000362905	STAPLES DC-001/Pacon Sentence Strips Manila					0.00		0.00	0.00	32.22	
01/30/2020	AP_VOUCHER	01115213	1	P0000362905	STAPLES DC-001/Pacon Sentence Strips Manila					0.00		0.00	-32.22	0.00	
01/30/2020	AP_VOUCHER	01115213	2	P0000362905	STAPLES DC-001/Staples Wall Clock Plastic 1					0.00		0.00	0.00	89.79	
01/30/2020	AP_VOUCHER	01115213	2	P0000362905	STAPLES DC-001/Staples Wall Clock Plastic 1					0.00		0.00	-89.79	0.00	
01/30/2020	AP_VOUCHER	01115213	3	P0000362905	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	0.00	34.98	
01/30/2020	AP_VOUCHER	01115213	3	P0000362905	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	-34.98	0.00	
01/30/2020	AP_VOUCHER	01115213	4	P0000362905	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	-20.78	0.00	
01/30/2020	AP_VOUCHER	01115213	4	P0000362905	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	0.00	20.78	
01/30/2020	AP_VOUCHER	01115213	5	P0000362905	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	-32.78	0.00	
01/30/2020	AP_VOUCHER	01115213	5	P0000362905	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	0.00	32.78	
01/30/2020	AP_VOUCHER	01115213	6	P0000362905	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	-9.41	0.00	
01/30/2020	AP_VOUCHER	01115213	6	P0000362905	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	0.00	9.41	
01/30/2020	AP_VOUCHER	01115213	7	P0000362905	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	-7.31	0.00	
01/30/2020	AP_VOUCHER	01115213	7	P0000362905	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	0.00	7.31	
02/05/2020	GL_BD_JRNL	0000440935	124		01/31/2020/Transfer appropriations for ABS deposit					500.00		0.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	1287	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00		0.00	0.00	328.41	
02/13/2020	PO_POENC	0000363921	1	RREQ439907	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-194.10	0.00	0.00	
02/13/2020	PO_POENC	0000363921	1	RREQ439907	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	-209.14	0.00	
02/13/2020	PO_POENC	0000363921	1	RREQ439907	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	0.00	0.00	
02/13/2020	PO_POENC	0000363921	1	RREQ439907	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	209.14	0.00	
02/13/2020	PO_POENC	0000363921	1	RREQ439907	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	209.14	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
02/13/2020	PO_POENC	0000363921	2	RREQ439907	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-49.40	0.00	0.00
02/13/2020	PO_POENC	0000363921	2	RREQ439907	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-53.23	0.00
02/13/2020	PO_POENC	0000363921	2	RREQ439907	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363921	2	RREQ439907	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	53.23	0.00
02/13/2020	PO_POENC	0000363921	2	RREQ439907	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	53.23	0.00
02/13/2020	PO_POENC	0000363921	3	RREQ439907	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-43.08	0.00	0.00
02/13/2020	PO_POENC	0000363921	3	RREQ439907	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-46.42	0.00
02/13/2020	PO_POENC	0000363921	3	RREQ439907	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363921	3	RREQ439907	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	46.42	0.00
02/13/2020	PO_POENC	0000363921	3	RREQ439907	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	46.42	0.00
02/13/2020	PO_POENC	0000363921	4	RREQ439907	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-15.87	0.00	0.00
02/13/2020	PO_POENC	0000363921	4	RREQ439907	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	-17.10	0.00
02/13/2020	PO_POENC	0000363921	4	RREQ439907	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363921	4	RREQ439907	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	17.10	0.00
02/13/2020	PO_POENC	0000363921	4	RREQ439907	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	17.10	0.00
02/13/2020	PO_POENC	0000363921	5	RREQ439907	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-79.92	0.00	0.00
02/13/2020	PO_POENC	0000363921	5	RREQ439907	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-86.11	0.00
02/13/2020	PO_POENC	0000363921	5	RREQ439907	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363921	5	RREQ439907	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	86.11	0.00
02/13/2020	PO_POENC	0000363921	5	RREQ439907	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	86.11	0.00
02/13/2020	PO_POENC	0000363921	6	RREQ439907	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-85.20	0.00	0.00
02/13/2020	PO_POENC	0000363921	6	RREQ439907	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-91.80	0.00
02/13/2020	PO_POENC	0000363921	6	RREQ439907	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363921	6	RREQ439907	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	91.80	0.00
02/13/2020	PO_POENC	0000363921	6	RREQ439907	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	91.80	0.00
02/13/2020	PO_POENC	0000363921	7	RREQ439907	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-98.55	0.00	0.00
02/13/2020	PO_POENC	0000363921	7	RREQ439907	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	-106.19	0.00
02/13/2020	PO_POENC	0000363921	7	RREQ439907	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363921	7	RREQ439907	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	106.19	0.00
02/13/2020	PO_POENC	0000363921	7	RREQ439907	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	106.19	0.00
02/13/2020	PO_POENC	0000363921	8	RREQ439907	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-77.80	0.00	0.00
02/13/2020	PO_POENC	0000363921	8	RREQ439907	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-83.83	0.00
02/13/2020	PO_POENC	0000363921	8	RREQ439907	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363921	8	RREQ439907	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	83.83	0.00
02/13/2020	PO_POENC	0000363921	8	RREQ439907	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	83.83	0.00
02/13/2020	PO_POENC	0000363921	9	RREQ439907	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-29.00	0.00	0.00
02/13/2020	PO_POENC	0000363921	9	RREQ439907	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-31.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/13/2020	PO_POENC	0000363921	9	RREQ439907	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
02/13/2020	PO_POENC	0000363921	9	RREQ439907	STAPLES DC-001/Crayola Crayons 24/Box			0.00	31.25
02/13/2020	PO_POENC	0000363921	9	RREQ439907	STAPLES DC-001/Crayola Crayons 24/Box			0.00	31.25
02/13/2020	PO_POENC	0000363921	10	RREQ439907	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-92.10
02/13/2020	PO_POENC	0000363921	10	RREQ439907	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
02/13/2020	PO_POENC	0000363921	10	RREQ439907	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
02/13/2020	PO_POENC	0000363921	10	RREQ439907	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	99.24
02/13/2020	PO_POENC	0000363921	10	RREQ439907	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	99.24
02/13/2020	PO_POENC	0000363921	11	RREQ439907	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-190.40
02/13/2020	PO_POENC	0000363921	11	RREQ439907	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
02/13/2020	PO_POENC	0000363921	11	RREQ439907	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-205.16
02/13/2020	PO_POENC	0000363921	11	RREQ439907	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
02/13/2020	PO_POENC	0000363921	11	RREQ439907	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	205.16
02/13/2020	PO_POENC	0000363921	11	RREQ439907	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	205.16
02/13/2020	PO_POENC	0000363921	12	RREQ439907	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	-71.36
02/13/2020	PO_POENC	0000363921	12	RREQ439907	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	0.00
02/13/2020	PO_POENC	0000363921	12	RREQ439907	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	-76.89
02/13/2020	PO_POENC	0000363921	12	RREQ439907	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	0.00
02/13/2020	PO_POENC	0000363921	12	RREQ439907	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	76.89
02/13/2020	PO_POENC	0000363921	12	RREQ439907	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	76.89
02/13/2020	REQ_PREENC	REQ439907	1		Staples Contract & Commercial Inc/123073/Ticondero			0.00	-194.10
02/13/2020	REQ_PREENC	REQ439907	1		Staples Contract & Commercial Inc/123073/Ticondero			0.00	194.10
02/13/2020	REQ_PREENC	REQ439907	1		Staples Contract & Commercial Inc/123073/Ticondero			0.00	194.10
02/13/2020	REQ_PREENC	REQ439907	2		Staples Contract & Commercial Inc/123073/Dixon Tic			0.00	-49.40
02/13/2020	REQ_PREENC	REQ439907	2		Staples Contract & Commercial Inc/123073/Dixon Tic			0.00	49.40
02/13/2020	REQ_PREENC	REQ439907	2		Staples Contract & Commercial Inc/123073/Dixon Tic			0.00	49.40
02/13/2020	REQ_PREENC	REQ439907	3		Staples Contract & Commercial Inc/123073/Dixon Tic			0.00	43.08
02/13/2020	REQ_PREENC	REQ439907	3		Staples Contract & Commercial Inc/123073/Dixon Tic			0.00	-43.08
02/13/2020	REQ_PREENC	REQ439907	3		Staples Contract & Commercial Inc/123073/Dixon Tic			0.00	43.08
02/13/2020	REQ_PREENC	REQ439907	4		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	15.87
02/13/2020	REQ_PREENC	REQ439907	4		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	15.87
02/13/2020	REQ_PREENC	REQ439907	4		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	-15.87
02/13/2020	REQ_PREENC	REQ439907	5		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	79.92
02/13/2020	REQ_PREENC	REQ439907	5		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	79.92
02/13/2020	REQ_PREENC	REQ439907	5		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	-79.92
02/13/2020	REQ_PREENC	REQ439907	6		Staples Contract & Commercial Inc/123073/Expo Dry			0.00	-85.20
02/13/2020	REQ_PREENC	REQ439907	6		Staples Contract & Commercial Inc/123073/Expo Dry			0.00	85.20
02/13/2020	REQ_PREENC	REQ439907	6		Staples Contract & Commercial Inc/123073/Expo Dry			0.00	85.20
02/13/2020	REQ_PREENC	REQ439907	7		Staples Contract & Commercial Inc/123073/Avery Glu			0.00	-98.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/13/2020	REQ_PREENC	REQ439907	7		Staples Contract & Commercial Inc/123073/Avery Glu		0.00		98.55
02/13/2020	REQ_PREENC	REQ439907	7		Staples Contract & Commercial Inc/123073/Avery Glu		0.00		98.55
02/13/2020	REQ_PREENC	REQ439907	8		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00		-77.80
02/13/2020	REQ_PREENC	REQ439907	8		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00		77.80
02/13/2020	REQ_PREENC	REQ439907	8		Staples Contract & Commercial Inc/123073/Pacon Sun		0.00		77.80
02/13/2020	REQ_PREENC	REQ439907	9		Staples Contract & Commercial Inc/123073/Crayola C		0.00		-29.00
02/13/2020	REQ_PREENC	REQ439907	9		Staples Contract & Commercial Inc/123073/Crayola C		0.00		29.00
02/13/2020	REQ_PREENC	REQ439907	9		Staples Contract & Commercial Inc/123073/Crayola C		0.00		29.00
02/13/2020	REQ_PREENC	REQ439907	10		Staples Contract & Commercial Inc/123073/Crayola L		0.00		-92.10
02/13/2020	REQ_PREENC	REQ439907	10		Staples Contract & Commercial Inc/123073/Crayola L		0.00		92.10
02/13/2020	REQ_PREENC	REQ439907	10		Staples Contract & Commercial Inc/123073/Crayola L		0.00		92.10
02/13/2020	REQ_PREENC	REQ439907	11		Staples Contract & Commercial Inc/123073/Paper Mat		0.00		-190.40
02/13/2020	REQ_PREENC	REQ439907	11		Staples Contract & Commercial Inc/123073/Paper Mat		0.00		190.40
02/13/2020	REQ_PREENC	REQ439907	11		Staples Contract & Commercial Inc/123073/Paper Mat		0.00		190.40
02/13/2020	REQ_PREENC	REQ439907	12		Staples Contract & Commercial Inc/123073/Bostitch		0.00		-71.36
02/13/2020	REQ_PREENC	REQ439907	12		Staples Contract & Commercial Inc/123073/Bostitch		0.00		71.36
02/13/2020	REQ_PREENC	REQ439907	12		Staples Contract & Commercial Inc/123073/Bostitch		0.00		71.36
02/21/2020	AP_VOUCHER	01118996	1	P0000363921	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	1	P0000363921	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	2	P0000363921	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	2	P0000363921	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	3	P0000363921	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	3	P0000363921	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	4	P0000363921	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	4	P0000363921	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	5	P0000363921	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	5	P0000363921	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	6	P0000363921	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	6	P0000363921	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	7	P0000363921	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	7	P0000363921	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	8	P0000363921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	8	P0000363921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	9	P0000363921	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	9	P0000363921	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	10	P0000363921	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
02/21/2020	AP_VOUCHER	01118996	10	P0000363921	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
02/21/2020	AP_VOUCHER	01118996	11	P0000363921	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-205.16	0.00
02/21/2020	AP_VOUCHER	01118996	11	P0000363921	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	205.16
02/21/2020	AP_VOUCHER	01118996	12	P0000363921	STAPLES DC-001/Bostitch Impulse Electric Stap				0.00		0.00	0.00	76.89
02/21/2020	AP_VOUCHER	01118996	12	P0000363921	STAPLES DC-001/Bostitch Impulse Electric Stap				0.00		0.00	-76.89	0.00
02/27/2020	REQ_PREENC	REQ441057	1		Staples Contract & Commercial Inc/123073/Staples R				0.00		22.40	0.00	0.00
02/27/2020	REQ_PREENC	REQ441057	1		Staples Contract & Commercial Inc/123073/Staples R				0.00		22.40	0.00	0.00
02/27/2020	REQ_PREENC	REQ441057	1		Staples Contract & Commercial Inc/123073/Staples R				0.00		-22.40	0.00	0.00
02/27/2020	REQ_PREENC	REQ441057	2		Staples Contract & Commercial Inc/123073/Crayola C				0.00		34.50	0.00	0.00
02/27/2020	REQ_PREENC	REQ441057	2		Staples Contract & Commercial Inc/123073/Crayola C				0.00		34.50	0.00	0.00
02/27/2020	REQ_PREENC	REQ441057	2		Staples Contract & Commercial Inc/123073/Crayola C				0.00		-34.50	0.00	0.00
02/27/2020	REQ_PREENC	REQ441057	3		Staples Contract & Commercial Inc/123073/Crayola L				0.00		76.75	0.00	0.00
02/27/2020	REQ_PREENC	REQ441057	3		Staples Contract & Commercial Inc/123073/Crayola L				0.00		76.75	0.00	0.00
02/27/2020	REQ_PREENC	REQ441057	3		Staples Contract & Commercial Inc/123073/Crayola L				0.00		-76.75	0.00	0.00
03/05/2020	PO_POENC	0000365095	1	RREQ441057	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	24.14	0.00
03/05/2020	PO_POENC	0000365095	1	RREQ441057	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	24.14	0.00
03/05/2020	PO_POENC	0000365095	1	RREQ441057	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365095	1	RREQ441057	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	-24.14	0.00
03/05/2020	PO_POENC	0000365095	1	RREQ441057	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		-22.40	0.00	0.00
03/05/2020	PO_POENC	0000365095	2	RREQ441057	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		0.00	37.17	0.00
03/05/2020	PO_POENC	0000365095	2	RREQ441057	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		0.00	37.17	0.00
03/05/2020	PO_POENC	0000365095	2	RREQ441057	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365095	2	RREQ441057	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		0.00	-37.17	0.00
03/05/2020	PO_POENC	0000365095	2	RREQ441057	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		-34.50	0.00	0.00
03/05/2020	PO_POENC	0000365095	3	RREQ441057	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	82.70	0.00
03/05/2020	PO_POENC	0000365095	3	RREQ441057	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	82.70	0.00
03/05/2020	PO_POENC	0000365095	3	RREQ441057	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365095	3	RREQ441057	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-82.70	0.00
03/05/2020	PO_POENC	0000365095	3	RREQ441057	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-76.75	0.00	0.00
03/09/2020	AP_VOUCHER	01122095	1	P0000365095	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	0.00	24.14
03/09/2020	AP_VOUCHER	01122095	1	P0000365095	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	-24.14	0.00
03/09/2020	AP_VOUCHER	01122095	2	P0000365095	STAPLES DC-001/Crayola Crayons Assorted Color				0.00		0.00	0.00	37.17
03/09/2020	AP_VOUCHER	01122095	2	P0000365095	STAPLES DC-001/Crayola Crayons Assorted Color				0.00		0.00	-37.17	0.00
03/09/2020	AP_VOUCHER	01122095	3	P0000365095	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	82.70
03/09/2020	AP_VOUCHER	01122095	3	P0000365095	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-82.70	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2364	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	49.55
03/12/2020	GL_JOURNAL	PCD0443611	2466	SCHOLASTIC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	1,519.48
04/10/2020	GL_BD_JRNL	0000444888	64		03/31/2020/Transfer appropriations for ABS deposit				68,000.00		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
05/11/2020	GL_JOURNAL	PCD0446578	2207	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch:	February 18 2020	th		0.00		0.00	0.00	90.50		
05/11/2020	GL_JOURNAL	PCD0446578	2308	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch:	February 18 2020	th		0.00		0.00	0.00	34.35		
05/11/2020	GL_JOURNAL	PCD0446578	2322	HMCO	04/30/2020/Pcards_JPMorgan Ch:	February 18 2020	th		0.00		0.00	0.00	1,236.36		
05/11/2020	GL_JOURNAL	PCD0446578	2344	US SCHOOL	04/30/2020/Pcards_JPMorgan Ch:	February 18 2020	th		0.00		0.00	0.00	219.10		
05/11/2020	GL_JOURNAL	PCD0446578	2355	WAL-MART #	04/30/2020/Pcards_JPMorgan Ch:	February 18 2020	th		0.00		0.00	0.00	25.95		
05/11/2020	GL_JOURNAL	PCD0446578	2356	FOOD4LESS	04/30/2020/Pcards_JPMorgan Ch:	February 18 2020	th		0.00		0.00	0.00	31.24		
Number of Transactions 716									Totals	102,270.59	112,772.00	0.00	2,769.20	7,732.21	
Number of Transactions 716									Account	Totals 4000s	102,270.59	112,772.00	0.00	2,769.20	7,732.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	96000	00	5721	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating															
10/15/2019	GL_BD_JRNL	0000434561	15		10/15/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
10/15/2019	GL_JOURNAL	PRI0434558	333	J#2829	10/15/2019/Printing Services: September 2019/1st G				0.00		0.00	0.00	353.92		
10/15/2019	GL_JOURNAL	PRI0434558	334	J#2830	10/15/2019/Printing Services: September 2019/1st G				0.00		0.00	0.00	353.92		
10/25/2019	GL_BD_JRNL	0000435246	233		10/25/2019/Transfer of appropriations for Contribu				708.00		0.00	0.00	0.00		
11/01/2019	GL_JOURNAL	PRI0435636	373	J#3236	10/31/2019/Printing Services: October 2019/2nd Gra				0.00		0.00	0.00	113.26		
03/02/2020	GL_JOURNAL	PRI0442802	212	J#4175	02/29/2020/Printing Services: February 2020/1st Gr				0.00		0.00	0.00	212.35		
03/02/2020	GL_JOURNAL	PRI0442802	213	J#4176	02/29/2020/Printing Services: February 2020/Kinder				0.00		0.00	0.00	353.92		
04/02/2020	GL_JOURNAL	PRI0444453	91	J#4236	03/31/2020/Printing Services: March 2020/Character				0.00		0.00	0.00	74.40		
04/02/2020	GL_JOURNAL	PRI0444453	92	J#4237	03/31/2020/Printing Services: March 2020/Award Lin				0.00		0.00	0.00	74.40		
Number of Transactions 9									Totals	-828.17	708.00	0.00	0.00	1,536.17	
<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>							
0210	96000	00	5733	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper															
01/15/2020	GL_BD_JRNL	0000439783	2		01/15/2020/Transfer of appropriations for Miramar				1,500.00		0.00	0.00	0.00		
01/15/2020	REQ_PREENC	REQ437272	1		DD Office Products Inc/123073/PAPER XEROGRAPHIC 8-				0.00		-1,360.52	0.00	0.00		
01/15/2020	REQ_PREENC	REQ437272	1		DD Office Products Inc/123073/PAPER XEROGRAPHIC 8-				0.00		1,360.52	0.00	0.00		
01/15/2020	REQ_PREENC	REQ437272	1		DD Office Products Inc/123073/PAPER XEROGRAPHIC 8-				0.00		1,360.52	0.00	0.00		
01/16/2020	REQ_PREENC	REQ437404	1		DD Office Products Inc/123073/PAPER XEROGRAPHIC 8-				0.00		1,360.52	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						

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	96000	00	5733	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper														
01/16/2020	REQ_PREENC	REQ437404	1		DD Office Products Inc/123073/PAPER XEROGRAPHIC 8-				0.00		1,360.52	0.00	0.00	
01/16/2020	REQ_PREENC	REQ437404	1		DD Office Products Inc/123073/PAPER XEROGRAPHIC 8-				0.00		-1,360.52	0.00	0.00	
01/17/2020	CM_TRNXTN	0000007640	26868		000000000000007640 RREQ437404 PAPER XEROGRAPHIC 8				0.00		-1,360.52	0.00	0.00	
01/17/2020	CM_TRNXTN	0000007640	26868		000000000000007640 RREQ437404 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,360.52	
04/21/2020	CM_TRNXTN	0000007640	27225		000000000000007640 RREQ437272 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,360.52	
04/21/2020	CM_TRNXTN	0000007640	27225		000000000000007640 RREQ437272 PAPER XEROGRAPHIC 8				0.00		-1,360.52	0.00	0.00	
Number of Transactions 11									Totals	-1,221.04	1,500.00	0.00	0.00	2,721.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
11/08/2019	GL_BD_JRNL	0000436172	18		10/31/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	339	42510	10/31/2019/Field Trips: October 2019/Poway Park				0.00		0.00	0.00	690.00	
11/08/2019	GL_BD_JRNL	0000436230	68		10/31/2019/Transfer appropriations for ABS deposit				210.00		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	FTR0439224	233	43351	12/31/2019/Field Trips: December 2019/Natural Hist				0.00		0.00	0.00	230.00	
01/07/2020	GL_JOURNAL	FTR0439224	234	43352	12/31/2019/Field Trips: December 2019/Natural Hist				0.00		0.00	0.00	230.00	
01/07/2020	GL_JOURNAL	FTR0439224	235	43876	12/31/2019/Field Trips: December 2019/Midway				0.00		0.00	0.00	230.00	
02/10/2020	GL_JOURNAL	FTR0441242	238	43418	01/31/2020/Field Trips: January 2020/USS Midway				0.00		0.00	0.00	472.50	
Number of Transactions 7									Totals	-1,642.50	210.00	0.00	0.00	1,852.50

<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>					
0210	96000	00	5841	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5841 - Software License													
08/05/2019	REQ_PREENC	REQ424906	1		Learning A-Z/164063/Learning A-Z Raz Kids Software				0.00		3,368.35	0.00	0.00
08/05/2019	REQ_PREENC	REQ424906	1		Learning A-Z/164063/Learning A-Z Raz Kids Software				0.00		3,368.35	0.00	0.00
08/05/2019	REQ_PREENC	REQ424906	1		Learning A-Z/164063/Learning A-Z Raz Kids Software				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424906	1		Learning A-Z/164063/Learning A-Z Raz Kids Software				0.00		-3,368.35	0.00	0.00
08/13/2019	GL_BD_JRNL	0000431204	1		08/13/2019/Open zero dollar budget string./				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425557	1		BrainPOP LLC/164063/Brain Pop Online Classroom				0.00		2,550.00	0.00	0.00
08/20/2019	PO_POENC	0000355165	1	RREQ424906	LEARNING A-002/Learning A-Z.com / Raz-Kids.com Sof				0.00		0.00	3,368.35	0.00
08/20/2019	PO_POENC	0000355165	1	RREQ424906	LEARNING A-002/Learning A-Z.com / Raz-Kids.com Sof				0.00		0.00	3,368.35	0.00
08/20/2019	PO_POENC	0000355165	1	RREQ424906	LEARNING A-002/Learning A-Z.com / Raz-Kids.com Sof				0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355165	1	RREQ424906	LEARNING A-002/Learning A-Z.com / Raz-Kids.com Sof				0.00		0.00	-3,368.35	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	96000	00	5841	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5841 - Software License													
08/20/2019	PO_POENC	0000355165	1	RREQ424906	LEARNING A-002/Learning A-Z.com / Raz-Kids.com Sof		0.00		-3,368.35	0.00	0.00		
08/23/2019	PO_POENC	0000355492	1	RREQ425557	BRAINPOP L-001/Brain Pop Online Classroom - School		0.00		-2,550.00	0.00	0.00		
08/23/2019	PO_POENC	0000355492	1	RREQ425557	BRAINPOP L-001/Brain Pop Online Classroom - School		0.00		0.00	2,550.00	0.00		
08/23/2019	PO_POENC	0000355492	1	RREQ425557	BRAINPOP L-001/Brain Pop Online Classroom - School		0.00		0.00	2,550.00	0.00		
08/23/2019	PO_POENC	0000355492	1	RREQ425557	BRAINPOP L-001/Brain Pop Online Classroom - School		0.00		0.00	0.00	0.00		
08/23/2019	PO_POENC	0000355492	1	RREQ425557	BRAINPOP L-001/Brain Pop Online Classroom - School		0.00		0.00	-2,550.00	0.00		
08/29/2019	AP_VOUCHER	01091508	1	P0000355165	LEARNING A-002/Learning A-Z.com / Raz-Kids.co		0.00		0.00	0.00	3,368.35		
08/29/2019	AP_VOUCHER	01091508	1	P0000355165	LEARNING A-002/Learning A-Z.com / Raz-Kids.co		0.00		0.00	-3,368.35	0.00		
09/27/2019	AP_VOUCHER	01096210	1	P0000355492	BRAINPOP L-001/Brain Pop Online Classroom - S		0.00		0.00	0.00	2,550.00		
09/27/2019	AP_VOUCHER	01096210	1	P0000355492	BRAINPOP L-001/Brain Pop Online Classroom - S		0.00		0.00	-2,550.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	234		10/25/2019/Transfer of appropriations for Contribu		5,918.00		0.00	0.00	0.00		
Number of Transactions 21							Totals	-0.35	5,918.00	0.00	0.00	5,918.35	
Number of Transactions 48							Account	Totals 5000s	-3,692.06	8,336.00	0.00	0.00	12,028.06
Number of Transactions 848							Resource	Totals 96000	96,645.74	123,380.00	0.00	2,769.20	23,965.06
Number of Transactions 6,645							Dept	Totals 0210	45,727.09	5,366,297.00	0.00	452,225.09	4,868,344.82
Number of Transactions 6,645							Report	Totals	45,727.09	5,366,297.00	0.00	452,225.09	4,868,344.82

End of Report