

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 = '0128' 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>	
	0128	00000	00	1157	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
02/27/2020	GL_BD_JRNL	0000442579	1		02/27/2020/Transfer of appropriations to realign t		200.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	94	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	145.99
Number of Transactions 2						Totals	54.01	200.00	0.00	145.99

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>	
	0128	00000	00	1192	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/29/2019	GL_BD_JRNL	0000429989	427		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-160.74
08/06/2019	GL_JOURNAL	PAY0430725	194	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	160.74
08/27/2019	GL_JOURNAL	PAY0431846	1165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-160.74
09/25/2019	GL_JOURNAL	PAY0433239	1893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,000.94
10/25/2019	GL_JOURNAL	PAY0435218	2218	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-803.70
11/07/2019	GL_JOURNAL	PAY0436036	1161	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	2253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	803.70
12/05/2019	GL_JOURNAL	PAY0437830	874	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	2370	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	-321.48
01/07/2020	GL_JOURNAL	PAY0439222	782	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	964.44
01/09/2020	GL_BD_JRNL	0000439380	1		01/09/2020/Transfer of appropriations to realign t		3,127.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-1,107.33
02/26/2020	GL_BD_JRNL	0000442536	1		02/26/2020/Transfer of appropriations to realign t		643.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1229	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	172.64
03/31/2020	GL_JOURNAL	PAY0444290	2378	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	176.49
Number of Transactions 17						Totals	759.12	3,770.00	0.00	3,010.88

Number of Transactions 19 Account Totals 1000s 813.13 3,970.00 0.00 0.00 3,156.87

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>	
	0128	00000	00	2154	1000	1110	01000	4216	2020	
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly										
03/31/2020	GL_BD_JRNL	0000444329	73		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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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>			
0128	00000	00	2154	1000	1110	01000	4216	2020			
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly											
03/31/2020	GL_JOURNAL	PAY0444290	4817	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34.70
Number of Transactions 2							Totals	-34.70	0.00	0.00	34.70
<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>			
0128	00000	00	2230	2420	0000	01000	3204	2020			
Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS											
10/08/2019	GL_BD_JRNL	0000434029	28		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	79	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	5.45
01/09/2020	GL_BD_JRNL	0000439380	2		01/09/2020/Transfer of appropriations to realign t			6.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.55	6.00	0.00	5.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00000	00	2230	2420	4760	01000	3104	2020			
Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS											
10/08/2019	GL_BD_JRNL	0000434029	29		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	80	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	6.23
01/09/2020	GL_BD_JRNL	0000439380	3		01/09/2020/Transfer of appropriations to realign t			7.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.77	7.00	0.00	6.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00000	00	2281	2495	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
08/27/2019	GL_BD_JRNL	0000431850	110		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3960	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	105.08
09/25/2019	GL_JOURNAL	PAY0433239	5636	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	133.49
10/25/2019	GL_JOURNAL	PAY0435218	6195	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	105.08
12/30/2019	GL_JOURNAL	PAY0438948	6282	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	210.16
01/07/2020	GL_JOURNAL	PAY0439222	1714	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	91.46
01/09/2020	GL_BD_JRNL	0000439380	4		01/09/2020/Transfer of appropriations to realign t			344.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6135	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	108.99
02/26/2020	GL_BD_JRNL	0000442536	2		02/26/2020/Transfer of appropriations to realign t			302.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0128	00000	00	2281	2495	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
03/06/2020	GL_JOURNAL	PAY0443211	2578	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	108.99		
03/31/2020	GL_JOURNAL	PAY0444290	6292	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	101.31		
Number of Transactions 11						Totals		-318.56	646.00	0.00	0.00	964.56
	<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>			
	0128	00000	00	2401	2700	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS											
10/08/2019	GL_BD_JRNL	0000434029	30		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	203	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	127.07	
01/09/2020	GL_BD_JRNL	0000439380	5		01/09/2020/Transfer of appropriations to realign t			128.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.93	128.00	0.00	0.00	127.07
	<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>			
	0128	00000	00	2451	2700	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	1216		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4906	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	100.85	
09/06/2019	GL_JOURNAL	PAY0432272	1483	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	869.50	
Number of Transactions 3						Totals		29.65	1,000.00	0.00	0.00	970.35
	<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>			
	0128	00000	00	2951	8300	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/27/2019	GL_BD_JRNL	ORG0426883	1217		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1777	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	113.76	
10/07/2019	GL_JOURNAL	PAY0433982	2732	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	189.14	
10/25/2019	GL_JOURNAL	PAY0435218	7680	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	400.64	
11/07/2019	GL_JOURNAL	PAY0436036	3082	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	210.16	
11/26/2019	GL_JOURNAL	PAY0437364	7677	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	265.80	
12/30/2019	GL_JOURNAL	PAY0438948	7813	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	84.06	
01/09/2020	GL_BD_JRNL	0000439380	6		01/09/2020/Transfer of appropriations to realign t			-2,236.00	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								
0128	00000	00	2951	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision							
02/26/2020	GL_JOURNAL	PAY0442403	7650	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.00	87.19		
02/26/2020	GL_BD_JRNL	0000442536	3		02/26/2020/Transfer of appropriations to realign t				-1,004.00		0.00	0.00	0.00	0.00		
02/27/2020	GL_BD_JRNL	0000442579	2		02/27/2020/Transfer of appropriations to realign t				-235.00		0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2996	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.00	87.19		
03/31/2020	GL_JOURNAL	PAY0444290	7806	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.00	217.98		
Number of Transactions 13										Totals	-130.92	1,525.00	0.00	0.00	1,655.92	
Number of Transactions 38										Account	Totals 2000s	-452.28	3,312.00	0.00	0.00	3,764.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	00000	00	3101	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions							
07/29/2019	GL_BD_JRNL	0000429989	428		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4665	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.00	-109.94		
08/06/2019	GL_JOURNAL	PAY0430725	933	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00		0.00	0.00	0.00	27.48		
09/25/2019	GL_JOURNAL	PAY0433239	7742	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.00	82.47		
10/07/2019	GL_JOURNAL	PAY0433982	3024	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.00	82.44		
10/25/2019	GL_JOURNAL	PAY0435218	8386	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.00	-82.47		
11/26/2019	GL_JOURNAL	PAY0437364	8387	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.00	54.98		
12/05/2019	GL_JOURNAL	PAY0437830	2511	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.00	54.97		
12/30/2019	GL_JOURNAL	PAY0438948	8556	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.00	-27.49		
01/07/2020	GL_JOURNAL	PAY0439222	2192	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.00	109.96		
02/26/2020	GL_JOURNAL	PAY0442403	8383	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.00	-53.97		
03/06/2020	GL_JOURNAL	PAY0443211	3341	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.00	-27.49		
03/31/2020	GL_JOURNAL	PAY0444290	8565	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.00	1.68		
Number of Transactions 13										Totals	-112.62	0.00	0.00	0.00	112.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	00000	00	3201	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions							
10/07/2019	GL_BD_JRNL	0000433985	285		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3827	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.00	31.70		
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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3201	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	10504	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	-31.70
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>				
	0128	00000	00	3202	1000	1110	01000	4216	2020				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
03/31/2020	GL_BD_JRNL	0000444329	74		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11520	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.84
Number of Transactions 2									Totals	-6.84	0.00	0.00	6.84
	<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>				
	0128	00000	00	3202	2420	0000	01000	3204	2020				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/08/2019	GL_BD_JRNL	0000434029	31		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	81	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e				0.00	0.00	0.00	1.07
Number of Transactions 2									Totals	-1.07	0.00	0.00	1.07
	<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>				
	0128	00000	00	3202	2420	4760	01000	3104	2020				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/08/2019	GL_BD_JRNL	0000434029	32		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	82	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e				0.00	0.00	0.00	1.23
Number of Transactions 2									Totals	-1.23	0.00	0.00	1.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3202	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1115		07/01/2019/Load 2019-20 Board-Approved	Original Bu				207.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7900	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	19.89

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0128	00000	00	3202	2700	0000 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	10/10/2019	GL_JOURNAL	SAL0434321	204	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	25.06
	Number of Transactions 3										
	Totals						162.05	207.00	0.00	0.00	44.95
	0128	00000	00	3202	8300	0000 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	ORG0426916	1116		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,035.00	0.00	0.00	0.00
	01/09/2020	GL_BD_JRNL	0000439380	7		01/09/2020/Transfer of appropriations to realign t		-666.00	0.00	0.00	0.00
	02/26/2020	GL_BD_JRNL	0000442536	4		02/26/2020/Transfer of appropriations to realign t		-299.00	0.00	0.00	0.00
	Number of Transactions 3										
	Totals						70.00	70.00	0.00	0.00	0.00
	0128	00000	00	3301	1000	1110 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	07/29/2019	GL_BD_JRNL	0000429989	429		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	8001	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.63
	08/06/2019	GL_JOURNAL	PAY0430725	1519	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.33
	08/27/2019	GL_JOURNAL	PAY0431846	10247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-12.30
	09/25/2019	GL_JOURNAL	PAY0433239	12975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.28
	10/07/2019	GL_JOURNAL	PAY0433982	4662	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	58.91
	10/25/2019	GL_JOURNAL	PAY0435218	13885	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-41.55
	11/07/2019	GL_JOURNAL	PAY0436036	5275	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	24.59
	11/26/2019	GL_JOURNAL	PAY0437364	13957	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	21.63
	12/05/2019	GL_JOURNAL	PAY0437830	3835	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	4.66
	12/30/2019	GL_JOURNAL	PAY0438948	14199	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	-24.59
	01/07/2020	GL_JOURNAL	PAY0439222	3394	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	23.95
	02/26/2020	GL_JOURNAL	PAY0442403	14003	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-25.28
	02/27/2020	GL_BD_JRNL	0000442579	3		02/27/2020/Transfer of appropriations to realign t		35.00	0.00	0.00	0.00
	03/06/2020	GL_JOURNAL	PAY0443211	5199	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	24.01
	03/31/2020	GL_JOURNAL	PAY0444290	14271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.56
	Number of Transactions 16										
	Totals						-50.83	35.00	0.00	0.00	85.83

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 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	3302	1000	1110	01000	4216	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
03/31/2020	GL_BD_JRNL	0000444329	75		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17275	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-2.65	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>		
0128	00000	00	3302	2420	0000	01000	3204	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
10/08/2019	GL_BD_JRNL	0000434029	33		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	83	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.42	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>		
0128	00000	00	3302	2420	4760	01000	3104	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
10/08/2019	GL_BD_JRNL	0000434029	34		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	84	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.48	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>		
0128	00000	00	3302	2495	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
08/27/2019	GL_BD_JRNL	0000431850	111		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16702	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17168	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4382	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16942	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6665	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17268	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00

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

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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>				
0128	00000	00	3302	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 9							Totals	-73.79	0.00	0.00	0.00	73.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1117	07/01/2019/Load 2019-20 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7.71	
09/06/2019	GL_JOURNAL	PAY0432272	3729	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	66.51	
10/10/2019	GL_JOURNAL	SAL0434321	205	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	9.72	
Number of Transactions 4							Totals	-6.94	77.00	0.00	0.00	83.94
<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>				
0128	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1118	07/01/2019/Load 2019-20 Board-Approved Original Bu				383.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3730	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	8.70	
10/07/2019	GL_JOURNAL	PAY0433982	5888	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	14.48	
10/25/2019	GL_JOURNAL	PAY0435218	16706	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	30.66	
11/07/2019	GL_JOURNAL	PAY0436036	6702	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	16.08	
11/26/2019	GL_JOURNAL	PAY0437364	16861	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	20.34	
12/30/2019	GL_JOURNAL	PAY0438948	17172	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.43	
02/26/2020	GL_JOURNAL	PAY0442403	16946	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.67	
03/06/2020	GL_JOURNAL	PAY0443211	6667	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	6.67	
03/31/2020	GL_JOURNAL	PAY0444290	17272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	16.68	
Number of Transactions 10							Totals	256.29	383.00	0.00	0.00	126.71
<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>				
0128	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	430	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-0.08	

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



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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>				
0128	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_JOURNAL	PAY0430725	2310	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	14912	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	-0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30880	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7231	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.00	
10/25/2019	GL_JOURNAL	PAY0435218	32493	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-0.40	
11/07/2019	GL_JOURNAL	PAY0436036	8162	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	32697	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.40	
12/05/2019	GL_JOURNAL	PAY0437830	6050	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	33174	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	-0.17	
01/07/2020	GL_JOURNAL	PAY0439222	5320	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.48	
02/26/2020	GL_JOURNAL	PAY0442403	33026	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	-0.56	
03/06/2020	GL_JOURNAL	PAY0443211	8050	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	33447	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 15							Totals	-1.56	0.00	0.00	0.00	1.56
<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>				
0128	00000	00	3502	1000	1110	01000	4216	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_BD_JRNL	0000444329	76		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36461	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2							Totals	-0.02	0.00	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3502	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_BD_JRNL	0000431850	112		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16993	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33534	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	35319	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	36152	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.10	
01/07/2020	GL_JOURNAL	PAY0439222	6307	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	35977	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9514	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0128	00000	00	3502	2495	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	36454	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.05
Number of Transactions 9						Totals	-0.48	0.00	0.00	0.00	0.48
<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>			
0128	00000	00	3502	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1119		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16994	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	5453	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.43
10/10/2019	GL_JOURNAL	SAL0434321	206	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 4						Totals	0.46	1.00	0.00	0.00	0.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00000	00	3502	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1120		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5454	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	8454	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.09
10/25/2019	GL_JOURNAL	PAY0435218	35323	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.19
11/07/2019	GL_JOURNAL	PAY0436036	9584	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.11
11/26/2019	GL_JOURNAL	PAY0437364	35611	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.13
12/30/2019	GL_JOURNAL	PAY0438948	36156	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	35981	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.04
03/06/2020	GL_JOURNAL	PAY0443211	9516	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	36458	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.11
Number of Transactions 10						Totals	2.20	3.00	0.00	0.00	0.80
<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>			
0128	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	177		07/31/2019/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 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>			
0128	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	555	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-3.84	
08/07/2019	GL_JOURNAL	PWC0430774	556	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	618	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1051	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	1052	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.82	
11/07/2019	GL_JOURNAL	PWC0436058	1162	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	-19.21	
11/07/2019	GL_JOURNAL	PWC0436058	1163	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1051	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1052	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	1071	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	1072	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	23.05	
03/09/2020	GL_JOURNAL	PWC0443280	1185	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	-26.47	
03/09/2020	GL_JOURNAL	PWC0443280	1186	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.49	
03/09/2020	GL_JOURNAL	PWC0443280	1187	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.13	
04/09/2020	GL_JOURNAL	PWC0444791	958	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.22	
Number of Transactions 16						Totals	-75.45	0.00	0.00	0.00	75.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00000	00	3602	1000	1110	01000	4216	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
04/09/2020	GL_BD_JRNL	0000444792	20		03/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5184	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.83	
Number of Transactions 2						Totals	-0.83	0.00	0.00	0.00	0.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00000	00	3602	2420	0000	01000	3204	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434029	35		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	85	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.00	0.13

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00000	00	3602	2420	4760	01000	3104	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
10/08/2019	GL_BD_JRNL	0000434029	36		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	86	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	0.00	0.15	
Number of Transactions 2										Totals	-0.15	0.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00000	00	3602	2495	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	126		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3615	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	2.51	
10/08/2019	GL_JOURNAL	PWC0434047	5589	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	3.19	
11/07/2019	GL_JOURNAL	PWC0436058	6312	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2.51	
01/08/2020	GL_JOURNAL	PWC0439276	5829	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	5.02	
01/08/2020	GL_JOURNAL	PWC0439276	5830	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	2.19	
03/09/2020	GL_JOURNAL	PWC0443280	6441	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	2.60	
03/09/2020	GL_JOURNAL	PWC0443280	6442	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	2.60	
04/09/2020	GL_JOURNAL	PWC0444791	5185	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2.42	
Number of Transactions 9										Totals	-23.04	0.00	0.00	0.00	23.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00000	00	3602	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	1121		07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3616	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	20.78	
09/09/2019	GL_JOURNAL	PWC0432315	3617	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	2.41	
10/10/2019	GL_JOURNAL	SAL0434321	207	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	0.00	3.04	
Number of Transactions 4										Totals	-2.23	24.00	0.00	0.00	26.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00000	00	3602	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	1122		07/01/2019/Load 2019-20 Board-Approved Original Bu					120.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00000	00	3602	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	3618	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	2.72	
10/08/2019	GL_JOURNAL	PWC0434047	5590	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	4.52	
11/07/2019	GL_JOURNAL	PWC0436058	6313	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	5.02	
11/07/2019	GL_JOURNAL	PWC0436058	6314	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	9.58	
12/06/2019	GL_JOURNAL	PWC0437881	5918	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	6.35	
01/08/2020	GL_JOURNAL	PWC0439276	5831	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.01	
03/09/2020	GL_JOURNAL	PWC0443280	6443	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2.08	
03/09/2020	GL_JOURNAL	PWC0443280	6444	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2.08	
04/09/2020	GL_JOURNAL	PWC0444791	5186	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	5.21	
Number of Transactions 10									Totals	80.43	120.00	0.00	0.00	39.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00000	00	3702	2420	0000	01000	3204	2020						
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
10/08/2019	GL_BD_JRNL	0000434029	37		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	87	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	0.02	
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00000	00	3702	2420	4760	01000	3104	2020						
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
10/08/2019	GL_BD_JRNL	0000434029	38		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	88	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	0.02	
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00000	00	3702	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
10/08/2019	GL_BD_JRNL	0000434029	39		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	208	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	0.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	3702	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										

Number of Transactions 2	Totals	-0.43	0.00	0.00	0.00	0.43
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Number of Transactions 164	Account	Totals 3000s	210.20	920.00	0.00	0.00	709.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	175	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	175	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3786	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	1	Office Solutions Business Products & Svc/129189/Co				0.00	55.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	1	Office Solutions Business Products & Svc/129189/Co				0.00	55.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	1	Office Solutions Business Products & Svc/129189/Co				0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	1	Office Solutions Business Products & Svc/129189/Co				0.00	-55.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	2	Office Solutions Business Products & Svc/129189/Co				0.00	60.54	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	2	Office Solutions Business Products & Svc/129189/Co				0.00	60.54	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	2	Office Solutions Business Products & Svc/129189/Co				0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	2	Office Solutions Business Products & Svc/129189/Co				0.00	-60.54	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	3	Office Solutions Business Products & Svc/129189/De				0.00	30.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	3	Office Solutions Business Products & Svc/129189/De				0.00	30.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	3	Office Solutions Business Products & Svc/129189/De				0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	3	Office Solutions Business Products & Svc/129189/De				0.00	-30.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	4	Office Solutions Business Products & Svc/129189/Sp				0.00	22.08	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	4	Office Solutions Business Products & Svc/129189/Sp				0.00	22.08	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	4	Office Solutions Business Products & Svc/129189/Sp				0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	4	Office Solutions Business Products & Svc/129189/Sp				0.00	-22.08	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	5	Office Solutions Business Products & Svc/129189/Re				0.00	523.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	5	Office Solutions Business Products & Svc/129189/Re				0.00	523.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	5	Office Solutions Business Products & Svc/129189/Re				0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	5	Office Solutions Business Products & Svc/129189/Re				0.00	-523.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	6	Office Solutions Business Products & Svc/129189/La				0.00	74.28	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	6	Office Solutions Business Products & Svc/129189/La				0.00	74.28	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	6	Office Solutions Business Products & Svc/129189/La				0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	6	Office Solutions Business Products & Svc/129189/La				0.00	-74.28	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					
0128	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/21/2019	REQ_PREENC	REQ426197	7		Office Solutions Business Products & Svc/129189/FI				0.00		77.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	7		Office Solutions Business Products & Svc/129189/FI				0.00		77.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	7		Office Solutions Business Products & Svc/129189/FI				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	7		Office Solutions Business Products & Svc/129189/FI				0.00		-77.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	8		Office Solutions Business Products & Svc/129189/HI				0.00		77.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	8		Office Solutions Business Products & Svc/129189/HI				0.00		77.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	8		Office Solutions Business Products & Svc/129189/HI				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	8		Office Solutions Business Products & Svc/129189/HI				0.00		-77.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	9		Office Solutions Business Products & Svc/129189/FI				0.00		23.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	9		Office Solutions Business Products & Svc/129189/FI				0.00		23.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	9		Office Solutions Business Products & Svc/129189/FI				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	9		Office Solutions Business Products & Svc/129189/FI				0.00		-23.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	10		Office Solutions Business Products & Svc/129189/FI				0.00		22.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	10		Office Solutions Business Products & Svc/129189/FI				0.00		22.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	10		Office Solutions Business Products & Svc/129189/FI				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	10		Office Solutions Business Products & Svc/129189/FI				0.00		-22.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	11		Office Solutions Business Products & Svc/129189/FI				0.00		25.68	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	11		Office Solutions Business Products & Svc/129189/FI				0.00		25.68	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	11		Office Solutions Business Products & Svc/129189/FI				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	11		Office Solutions Business Products & Svc/129189/FI				0.00		-25.68	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	12		Office Solutions Business Products & Svc/129189/Tw				0.00		99.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	12		Office Solutions Business Products & Svc/129189/Tw				0.00		99.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	12		Office Solutions Business Products & Svc/129189/Tw				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	12		Office Solutions Business Products & Svc/129189/Tw				0.00		-99.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	13		Office Solutions Business Products & Svc/129189/Go				0.00		11.86	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	13		Office Solutions Business Products & Svc/129189/Go				0.00		11.86	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	13		Office Solutions Business Products & Svc/129189/Go				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	13		Office Solutions Business Products & Svc/129189/Go				0.00		-11.86	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	14		Office Solutions Business Products & Svc/129189/Wa				0.00		112.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	14		Office Solutions Business Products & Svc/129189/Wa				0.00		112.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	14		Office Solutions Business Products & Svc/129189/Wa				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	14		Office Solutions Business Products & Svc/129189/Wa				0.00		-112.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	15		Office Solutions Business Products & Svc/129189/Lo				0.00		148.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	15		Office Solutions Business Products & Svc/129189/Lo				0.00		148.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	15		Office Solutions Business Products & Svc/129189/Lo				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	15		Office Solutions Business Products & Svc/129189/Lo				0.00		-148.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426197	16		Office Solutions Business Products & Svc/129189/Wo				0.00		149.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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											
0128	00000	00	4301	1000	1110	01000	0000	2020											
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
08/21/2019	REQ_PREENC	REQ426197	16		Office Solutions Business Products & Svc/129189/Wo					0.00	149.50	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	16		Office Solutions Business Products & Svc/129189/Wo					0.00	0.00	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	16		Office Solutions Business Products & Svc/129189/Wo					0.00	-149.50	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	17		Office Solutions Business Products & Svc/129189/Go					0.00	27.42	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	17		Office Solutions Business Products & Svc/129189/Go					0.00	27.42	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	17		Office Solutions Business Products & Svc/129189/Go					0.00	0.00	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	17		Office Solutions Business Products & Svc/129189/Go					0.00	-27.42	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	18		Office Solutions Business Products & Svc/129189/Lo					0.00	87.36	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	18		Office Solutions Business Products & Svc/129189/Lo					0.00	87.36	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	18		Office Solutions Business Products & Svc/129189/Lo					0.00	0.00	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	18		Office Solutions Business Products & Svc/129189/Lo					0.00	-87.36	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	19		Office Solutions Business Products & Svc/129189/Sc					0.00	40.68	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	19		Office Solutions Business Products & Svc/129189/Sc					0.00	40.68	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	19		Office Solutions Business Products & Svc/129189/Sc					0.00	0.00	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	19		Office Solutions Business Products & Svc/129189/Sc					0.00	-40.68	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	20		Office Solutions Business Products & Svc/129189/Cl					0.00	175.80	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	20		Office Solutions Business Products & Svc/129189/Cl					0.00	175.80	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	20		Office Solutions Business Products & Svc/129189/Cl					0.00	0.00	0.00	0.00	0.00					
08/21/2019	REQ_PREENC	REQ426197	20		Office Solutions Business Products & Svc/129189/Cl					0.00	-175.80	0.00	0.00	0.00					
09/05/2019	PO_POENC	0000356365	13	RREQ426197	OFFICE SOL-001/Gorilla Tape Extra-Thick All-Weathe					0.00	0.00	12.78	0.00	0.00					
09/05/2019	PO_POENC	0000356365	13	RREQ426197	OFFICE SOL-001/Gorilla Tape Extra-Thick All-Weathe					0.00	0.00	12.78	0.00	0.00					
09/05/2019	PO_POENC	0000356365	13	RREQ426197	OFFICE SOL-001/Gorilla Tape Extra-Thick All-Weathe					0.00	0.00	0.00	0.00	0.00					
09/05/2019	PO_POENC	0000356365	13	RREQ426197	OFFICE SOL-001/Gorilla Tape Extra-Thick All-Weathe					0.00	0.00	-12.78	0.00	0.00					
09/05/2019	PO_POENC	0000356365	13	RREQ426197	OFFICE SOL-001/Gorilla Tape Extra-Thick All-Weathe					0.00	-11.86	0.00	0.00	0.00					
09/05/2019	PO_POENC	0000356365	14	RREQ426197	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	0.00	121.54	0.00	0.00					
09/05/2019	PO_POENC	0000356365	14	RREQ426197	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	0.00	121.54	0.00	0.00					
09/05/2019	PO_POENC	0000356365	14	RREQ426197	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	0.00	0.00	0.00	0.00					
09/05/2019	PO_POENC	0000356365	14	RREQ426197	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	0.00	-121.54	0.00	0.00					
09/05/2019	PO_POENC	0000356365	14	RREQ426197	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	-112.80	0.00	0.00	0.00					
09/05/2019	PO_POENC	0000356365	15	RREQ426197	OFFICE SOL-001/Low-Odor Dry Erase Marker & Org					0.00	0.00	160.12	0.00	0.00					
09/05/2019	PO_POENC	0000356365	15	RREQ426197	OFFICE SOL-001/Low-Odor Dry Erase Marker & Org					0.00	0.00	160.12	0.00	0.00					
09/05/2019	PO_POENC	0000356365	15	RREQ426197	OFFICE SOL-001/Low-Odor Dry Erase Marker & Org					0.00	0.00	0.00	0.00	0.00					
09/05/2019	PO_POENC	0000356365	15	RREQ426197	OFFICE SOL-001/Low-Odor Dry Erase Marker & Org					0.00	0.00	-160.12	0.00	0.00					
09/05/2019	PO_POENC	0000356365	15	RREQ426197	OFFICE SOL-001/Low-Odor Dry Erase Marker & Org					0.00	-148.60	0.00	0.00	0.00					
09/05/2019	PO_POENC	0000356365	16	RREQ426197	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen					0.00	0.00	161.09	0.00	0.00					
09/05/2019	PO_POENC	0000356365	16	RREQ426197	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen					0.00	0.00	161.09	0.00	0.00					
09/05/2019	PO_POENC	0000356365	16	RREQ426197	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen					0.00	0.00	0.00	0.00	0.00					
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										



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	
0128	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	PO_POENC	0000356365	16	RREQ426197	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen		0.00		0.00
09/05/2019	PO_POENC	0000356365	16	RREQ426197	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen		0.00	-149.50	0.00
09/05/2019	PO_POENC	0000356365	17	RREQ426197	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar		0.00	0.00	29.55
09/05/2019	PO_POENC	0000356365	17	RREQ426197	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar		0.00	0.00	29.55
09/05/2019	PO_POENC	0000356365	1	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Venus Vio		0.00	0.00	59.80
09/05/2019	PO_POENC	0000356365	1	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Venus Vio		0.00	0.00	59.80
09/05/2019	PO_POENC	0000356365	1	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Venus Vio		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	1	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Venus Vio		0.00	0.00	-59.80
09/05/2019	PO_POENC	0000356365	1	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Venus Vio		0.00	-55.50	0.00
09/05/2019	PO_POENC	0000356365	2	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Fireball		0.00	0.00	65.23
09/05/2019	PO_POENC	0000356365	2	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Fireball		0.00	0.00	65.23
09/05/2019	PO_POENC	0000356365	2	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Fireball		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	2	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Fireball		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	2	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Fireball		0.00	0.00	-65.23
09/05/2019	PO_POENC	0000356365	2	RREQ426197	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Fireball		0.00	-60.54	0.00
09/05/2019	PO_POENC	0000356365	3	RREQ426197	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	32.97
09/05/2019	PO_POENC	0000356365	3	RREQ426197	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	32.97
09/05/2019	PO_POENC	0000356365	3	RREQ426197	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	3	RREQ426197	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	-32.97
09/05/2019	PO_POENC	0000356365	3	RREQ426197	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	-30.60	0.00
09/05/2019	PO_POENC	0000356365	4	RREQ426197	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	23.79
09/05/2019	PO_POENC	0000356365	4	RREQ426197	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	23.79
09/05/2019	PO_POENC	0000356365	4	RREQ426197	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	4	RREQ426197	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	-23.79
09/05/2019	PO_POENC	0000356365	4	RREQ426197	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	-22.08	0.00
09/05/2019	PO_POENC	0000356365	5	RREQ426197	OFFICE SOL-001/Renewable Resource Sugarcane Based		0.00	0.00	563.75
09/05/2019	PO_POENC	0000356365	5	RREQ426197	OFFICE SOL-001/Renewable Resource Sugarcane Based		0.00	0.00	563.75
09/05/2019	PO_POENC	0000356365	5	RREQ426197	OFFICE SOL-001/Renewable Resource Sugarcane Based		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	5	RREQ426197	OFFICE SOL-001/Renewable Resource Sugarcane Based		0.00	0.00	-563.75
09/05/2019	PO_POENC	0000356365	5	RREQ426197	OFFICE SOL-001/Renewable Resource Sugarcane Based		0.00	-523.20	0.00
09/05/2019	PO_POENC	0000356365	6	RREQ426197	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00	0.00	80.04
09/05/2019	PO_POENC	0000356365	6	RREQ426197	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00	0.00	80.04
09/05/2019	PO_POENC	0000356365	6	RREQ426197	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	6	RREQ426197	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00	0.00	-80.04
09/05/2019	PO_POENC	0000356365	6	RREQ426197	OFFICE SOL-001/Laminating Pouches 3 mil 9" x 11.5"		0.00	-74.28	0.00
09/05/2019	PO_POENC	0000356365	7	RREQ426197	OFFICE SOL-001/Flexible Adhesive Name Badge Labels		0.00	0.00	83.51
09/05/2019	PO_POENC	0000356365	7	RREQ426197	OFFICE SOL-001/Flexible Adhesive Name Badge Labels		0.00	0.00	83.51
09/05/2019	PO_POENC	0000356365	7	RREQ426197	OFFICE SOL-001/Flexible Adhesive Name Badge Labels		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/05/2019	PO_POENC	0000356365	7	RREQ426197	OFFICE SOL-001/Flexible	Adhesive Name Badge Labels	0.00	0.00	-83.51	0.00
09/05/2019	PO_POENC	0000356365	7	RREQ426197	OFFICE SOL-001/Flexible	Adhesive Name Badge Labels	0.00	-77.50	0.00	0.00
09/05/2019	PO_POENC	0000356365	8	RREQ426197	OFFICE SOL-001/HI-LITER	Desk-Style Highlighters Ch	0.00	0.00	83.83	0.00
09/05/2019	PO_POENC	0000356365	8	RREQ426197	OFFICE SOL-001/HI-LITER	Desk-Style Highlighters Ch	0.00	0.00	83.83	0.00
09/05/2019	PO_POENC	0000356365	8	RREQ426197	OFFICE SOL-001/HI-LITER	Desk-Style Highlighters Ch	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	8	RREQ426197	OFFICE SOL-001/HI-LITER	Desk-Style Highlighters Ch	0.00	0.00	-83.83	0.00
09/05/2019	PO_POENC	0000356365	8	RREQ426197	OFFICE SOL-001/HI-LITER	Desk-Style Highlighters Ch	0.00	-77.80	0.00	0.00
09/05/2019	PO_POENC	0000356365	9	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Green Doz	0.00	0.00	24.83	0.00
09/05/2019	PO_POENC	0000356365	9	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Green Doz	0.00	0.00	24.83	0.00
09/05/2019	PO_POENC	0000356365	9	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Green Doz	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	9	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Green Doz	0.00	0.00	-24.83	0.00
09/05/2019	PO_POENC	0000356365	9	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Green Doz	0.00	-23.04	0.00	0.00
09/05/2019	PO_POENC	0000356365	10	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Blue Doze	0.00	0.00	23.71	0.00
09/05/2019	PO_POENC	0000356365	10	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Blue Doze	0.00	0.00	23.71	0.00
09/05/2019	PO_POENC	0000356365	10	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Blue Doze	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	10	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Blue Doze	0.00	0.00	-23.71	0.00
09/05/2019	PO_POENC	0000356365	10	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Blue Doze	0.00	-22.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	11	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Black Doz	0.00	0.00	27.67	0.00
09/05/2019	PO_POENC	0000356365	11	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Black Doz	0.00	0.00	27.67	0.00
09/05/2019	PO_POENC	0000356365	11	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Black Doz	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	11	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Black Doz	0.00	0.00	-27.67	0.00
09/05/2019	PO_POENC	0000356365	11	RREQ426197	OFFICE SOL-001/Fine Tip	Permanent Marker Black Doz	0.00	-25.68	0.00	0.00
09/05/2019	PO_POENC	0000356365	12	RREQ426197	OFFICE SOL-001/Twin-Pocket	Folder Embossed Leather	0.00	0.00	107.53	0.00
09/05/2019	PO_POENC	0000356365	12	RREQ426197	OFFICE SOL-001/Twin-Pocket	Folder Embossed Leather	0.00	0.00	107.53	0.00
09/05/2019	PO_POENC	0000356365	12	RREQ426197	OFFICE SOL-001/Twin-Pocket	Folder Embossed Leather	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	12	RREQ426197	OFFICE SOL-001/Twin-Pocket	Folder Embossed Leather	0.00	0.00	-107.53	0.00
09/05/2019	PO_POENC	0000356365	12	RREQ426197	OFFICE SOL-001/Twin-Pocket	Folder Embossed Leather	0.00	-99.80	0.00	0.00
09/05/2019	PO_POENC	0000356365	17	RREQ426197	OFFICE SOL-001/Golf & Pew	Pencil HB Yellow Bar	0.00	0.00	-29.55	0.00
09/05/2019	PO_POENC	0000356365	17	RREQ426197	OFFICE SOL-001/Golf & Pew	Pencil HB Yellow Bar	0.00	-27.42	0.00	0.00
09/05/2019	PO_POENC	0000356365	17	RREQ426197	OFFICE SOL-001/Golf & Pew	Pencil HB Yellow Bar	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	18	RREQ426197	OFFICE SOL-001/Long Barrel	Colored Woodcase Pencil	0.00	0.00	94.13	0.00
09/05/2019	PO_POENC	0000356365	18	RREQ426197	OFFICE SOL-001/Long Barrel	Colored Woodcase Pencil	0.00	0.00	94.13	0.00
09/05/2019	PO_POENC	0000356365	18	RREQ426197	OFFICE SOL-001/Long Barrel	Colored Woodcase Pencil	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356365	18	RREQ426197	OFFICE SOL-001/Long Barrel	Colored Woodcase Pencil	0.00	0.00	-94.13	0.00
09/05/2019	PO_POENC	0000356365	18	RREQ426197	OFFICE SOL-001/Long Barrel	Colored Woodcase Pencil	0.00	-87.36	0.00	0.00
09/05/2019	PO_POENC	0000356365	19	RREQ426197	OFFICE SOL-001/ScotchBlue	Painters Tape .94" x 60y	0.00	0.00	43.83	0.00
09/05/2019	PO_POENC	0000356365	19	RREQ426197	OFFICE SOL-001/ScotchBlue	Painters Tape .94" x 60y	0.00	0.00	43.83	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_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	
0128	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	PO_POENC	0000356365	19	RREQ426197	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00		0.00
09/05/2019	PO_POENC	0000356365	19	RREQ426197	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00		-43.83
09/05/2019	PO_POENC	0000356365	19	RREQ426197	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00		-40.68
09/05/2019	PO_POENC	0000356365	20	RREQ426197	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00		0.00
09/05/2019	PO_POENC	0000356365	20	RREQ426197	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00		189.42
09/05/2019	PO_POENC	0000356365	20	RREQ426197	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00		189.42
09/05/2019	PO_POENC	0000356365	20	RREQ426197	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00		-0.01
09/05/2019	PO_POENC	0000356365	20	RREQ426197	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00		-189.42
09/05/2019	PO_POENC	0000356365	20	RREQ426197	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00		-175.80
09/09/2019	AP_VOUCHER	01092763	1	P0000356365	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 V		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	1	P0000356365	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 V		0.00		59.80
09/09/2019	AP_VOUCHER	01092763	2	P0000356365	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 F		0.00		-59.80
09/09/2019	AP_VOUCHER	01092763	2	P0000356365	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 F		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	2	P0000356365	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 F		0.00		65.23
09/09/2019	AP_VOUCHER	01092763	3	P0000356365	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00		-65.23
09/09/2019	AP_VOUCHER	01092763	3	P0000356365	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	3	P0000356365	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00		32.97
09/09/2019	AP_VOUCHER	01092763	4	P0000356365	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		-32.97
09/09/2019	AP_VOUCHER	01092763	4	P0000356365	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	6	P0000356365	OFFICE SOL-001/Laminating Pouches 3 mil 9"		0.00		-23.79
09/09/2019	AP_VOUCHER	01092763	6	P0000356365	OFFICE SOL-001/Laminating Pouches 3 mil 9"		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	6	P0000356365	OFFICE SOL-001/Laminating Pouches 3 mil 9"		0.00		80.04
09/09/2019	AP_VOUCHER	01092763	7	P0000356365	OFFICE SOL-001/Flexible Adhesive Name Badge L		0.00		-80.04
09/09/2019	AP_VOUCHER	01092763	7	P0000356365	OFFICE SOL-001/Flexible Adhesive Name Badge L		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	7	P0000356365	OFFICE SOL-001/Flexible Adhesive Name Badge L		0.00		83.51
09/09/2019	AP_VOUCHER	01092763	8	P0000356365	OFFICE SOL-001/Hi-LITER Desk-Style Highlighte		0.00		-83.51
09/09/2019	AP_VOUCHER	01092763	8	P0000356365	OFFICE SOL-001/Hi-LITER Desk-Style Highlighte		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	8	P0000356365	OFFICE SOL-001/Hi-LITER Desk-Style Highlighte		0.00		83.83
09/09/2019	AP_VOUCHER	01092763	9	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Gre		0.00		-83.83
09/09/2019	AP_VOUCHER	01092763	9	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Gre		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	9	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Gre		0.00		24.83
09/09/2019	AP_VOUCHER	01092763	9	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Gre		0.00		-24.83
09/09/2019	AP_VOUCHER	01092763	10	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Blu		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	10	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Blu		0.00		23.71
09/09/2019	AP_VOUCHER	01092763	10	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Blu		0.00		-23.71
09/09/2019	AP_VOUCHER	01092763	11	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	11	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00		27.67
09/09/2019	AP_VOUCHER	01092763	11	P0000356365	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00		-27.67
09/09/2019	AP_VOUCHER	01092763	12	P0000356365	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	12	P0000356365	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00		107.53
09/09/2019	AP_VOUCHER	01092763	12	P0000356365	OFFICE SOL-001/Twin-Pocket Folder Embossed L		0.00		-107.53
09/09/2019	AP_VOUCHER	01092763	13	P0000356365	OFFICE SOL-001/Gorilla Tape Extra-Thick All		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	13	P0000356365	OFFICE SOL-001/Gorilla Tape Extra-Thick All		0.00		12.78
09/09/2019	AP_VOUCHER	01092763	13	P0000356365	OFFICE SOL-001/Gorilla Tape Extra-Thick All		0.00		-12.78
09/09/2019	AP_VOUCHER	01092763	14	P0000356365	OFFICE SOL-001/Washable School Glue 1.25 oz		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	14	P0000356365	OFFICE SOL-001/Washable School Glue 1.25 oz		0.00		121.54
09/09/2019	AP_VOUCHER	01092763	14	P0000356365	OFFICE SOL-001/Washable School Glue 1.25 oz		0.00		-121.54
09/09/2019	AP_VOUCHER	01092763	15	P0000356365	OFFICE SOL-001/Low-Odor Dry Erase Marker & amp		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	15	P0000356365	OFFICE SOL-001/Low-Odor Dry Erase Marker & amp		0.00		160.12
09/09/2019	AP_VOUCHER	01092763	15	P0000356365	OFFICE SOL-001/Low-Odor Dry Erase Marker & amp		0.00		-160.12
09/09/2019	AP_VOUCHER	01092763	16	P0000356365	OFFICE SOL-001/Woodcase Pencil HB #2 Black		0.00		0.00
09/09/2019	AP_VOUCHER	01092763	16	P0000356365	OFFICE SOL-001/Woodcase Pencil HB #2 Black		0.00		161.09

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

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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>			
0128	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/09/2019	AP_VOUCHER	01092763	16	P0000356365	OFFICE SOL-001/Woodcase Pencil HB #2 Black		0.00	0.00	-161.09	0.00	
09/09/2019	AP_VOUCHER	01092763	17	P0000356365	OFFICE SOL-001/Golf & Pew Pencil HB Yel		0.00	0.00	0.00	29.55	
09/09/2019	AP_VOUCHER	01092763	17	P0000356365	OFFICE SOL-001/Golf & Pew Pencil HB Yel		0.00	0.00	-29.55	0.00	
09/09/2019	AP_VOUCHER	01092763	19	P0000356365	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	0.00	43.83	
09/09/2019	AP_VOUCHER	01092763	19	P0000356365	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	-43.83	0.00	
09/09/2019	AP_VOUCHER	01092763	20	P0000356365	OFFICE SOL-001/Cleer Adheer Self-Adhesive Lam		0.00	0.00	0.00	189.41	
09/09/2019	AP_VOUCHER	01092763	20	P0000356365	OFFICE SOL-001/Cleer Adheer Self-Adhesive Lam		0.00	0.00	-189.41	0.00	
09/10/2019	AP_VOUCHER	01093006	5	P0000356365	OFFICE SOL-001/Renewable Resource Sugarcane B		0.00	0.00	0.00	563.75	
09/10/2019	AP_VOUCHER	01093006	5	P0000356365	OFFICE SOL-001/Renewable Resource Sugarcane B		0.00	0.00	-563.75	0.00	
09/10/2019	AP_VOUCHER	01093006	18	P0000356365	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	0.00	94.13	
09/10/2019	AP_VOUCHER	01093006	18	P0000356365	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	-94.13	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	100	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	9.99	
10/22/2019	GL_JOURNAL	PCD0434942	249	DISPUTE CR	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	-9.99	
12/06/2019	GL_BD_JRNL	0000437893	1		12/06/2019/Transfer of appropriations to realign t		-100.00	0.00	0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	583	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	-9.99	
01/09/2020	GL_BD_JRNL	0000439380	8		01/09/2020/Transfer of appropriations to realign t		-2,910.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	180	AMAZON PRI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	14.00	
01/10/2020	GL_JOURNAL	PCD0439437	382	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	57.10	
02/11/2020	GL_JOURNAL	PCD0441332	103	AMAZON PRI	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	14.00	
02/26/2020	GL_BD_JRNL	0000442536	5		02/26/2020/Transfer of appropriations to realign t		75.00	0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	195	INTERNATIO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	1.15	
03/12/2020	GL_JOURNAL	PCD0443611	196	AMAZON PRI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	14.00	
Number of Transactions 234						Totals	-14.37	2,065.00	0.00	0.00	2,079.37
<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>			
0128	00000	00	4301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/15/2019	GL_BD_JRNL	0000428268	1		07/15/2019/\$0/		0.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423960	1		Graphiques/118393/TO NURSES OFF & NURSES RPT TO TC		0.00	52.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423960	1		Graphiques/118393/TO NURSES OFF & NURSES RPT TO TC		0.00	52.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423960	1		Graphiques/118393/TO NURSES OFF & NURSES RPT TO TC		0.00	-52.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423960	1		Graphiques/118393/TO NURSES OFF & NURSES RPT TO TC		0.00	-52.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423960	2		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	25.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423960	2		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	25.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423960	2		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-25.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>				
0128	00000	00	4301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/15/2019	REQ_PREENC	REQ423960	2		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-25.00	0.00	0.00	
12/12/2019	REQ_PREENC	REQ435529	1		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		26.50	0.00	0.00	
12/12/2019	REQ_PREENC	REQ435529	1		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		26.50	0.00	0.00	
12/12/2019	REQ_PREENC	REQ435529	1		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-26.50	0.00	0.00	
01/10/2020	CM_TRNXTN	0000002627	26822		000000000000002627 RREQ435529 PERMIT TO LEAVE SCH		0.00		-26.50	0.00	0.00	
01/10/2020	CM_TRNXTN	0000002627	26822		000000000000002627 RREQ435529 PERMIT TO LEAVE SCH		0.00		0.00	0.00	27.67	
02/04/2020	REQ_PREENC	REQ438974	1		118393/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438974	1		118393/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438974	1		118393/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00	0.00	0.00	
02/26/2020	GL_BD_JRNL	0000442536	6		02/26/2020/Transfer of appropriations to realign t		28.00		0.00	0.00	0.00	
Number of Transactions 18							Totals	0.33	28.00	0.00	0.00	27.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00000	00	4301	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/14/2019	GL_BD_JRNL	0000436594	5		10/31/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
11/14/2019	GL_JOURNAL	PCD0436572	614	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	69.73	
12/11/2019	GL_JOURNAL	PCD0438107	53	SCHOOL HEA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	142.50	
01/09/2020	GL_BD_JRNL	0000439380	9		01/09/2020/Transfer of appropriations to realign t		70.00		0.00	0.00	0.00	
02/26/2020	GL_BD_JRNL	0000442536	7		02/26/2020/Transfer of appropriations to realign t		143.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.77	213.00	0.00	0.00	212.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00000	00	5209	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
10/29/2019	EX_EXSHEET	0000177137	1		No TA, E145926 CONFRNC		0.00		0.00	0.00	100.00	
12/06/2019	GL_BD_JRNL	0000437893	2		12/06/2019/Transfer of appropriations to realign t		100.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	100.00	0.00	0.00	100.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/07/2019	GL_BD_JRNL	PRE0423228	176		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	176		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3787		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00		0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	38	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	474.09		
09/18/2019	GL_JOURNAL	IKN0432930	38	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	566.13		
10/29/2019	GL_JOURNAL	IKN0435366	36	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	632.79		
11/21/2019	GL_JOURNAL	IKN0437130	34	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	632.53		
12/17/2019	GL_JOURNAL	IKN0438500	34	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	543.19		
01/09/2020	GL_BD_JRNL	0000439380	10		01/09/2020/Transfer of appropriations to realign t		41.00		0.00	0.00		
01/13/2020	GL_JOURNAL	IKN0439555	31	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00	520.06		
02/12/2020	GL_JOURNAL	IKN0441357	30	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00		0.00	380.70		
03/19/2020	GL_JOURNAL	IKN0443925	29	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00		0.00	579.11		
04/16/2020	GL_JOURNAL	IKN0445159	28	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	435.47		
05/21/2020	GL_JOURNAL	IKN0447426	27	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00		0.00	300.24		
05/21/2020	GL_JOURNAL	ENC0447430	50	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	1,976.69		
Number of Transactions 15							Totals	0.00	7,041.00	0.00	1,976.69	5,064.31
<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>				
0128	00000	00	5721	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
07/15/2019	GL_BD_JRNL	0000428268	2		07/15/2019/\$0/		0.00		0.00	0.00		
10/15/2019	GL_JOURNAL	PRI0434558	104	J#2858	10/15/2019/Printing Services: September 2019/Steve		0.00		0.00	19.00		
01/09/2020	GL_BD_JRNL	0000439380	11		01/09/2020/Transfer of appropriations to realign t		19.00		0.00	0.00		
Number of Transactions 3							Totals	0.00	19.00	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>				
0128	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	177		07/01/2019/Load 2020 Preliminary 25% Budget for ac		621.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	177		07/01/2019/Remove 2020 Preliminary 25% Budget for		-621.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3788		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,485.00		0.00	0.00		
08/08/2019	REQ_PREENC	REQ425102	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-		0.00		1,645.28	0.00		
08/08/2019	REQ_PREENC	REQ425102	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-		0.00		1,645.28	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0128	00000	00	5733	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
08/08/2019	REQ_PREENC	REQ425102	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425102	1		DD Office Products Inc/129189/PAPER XEROGRAPHIC 8-	0.00	-1,645.28	0.00	0.00	
08/12/2019	CM_TRNXTN	0000007640	26109		000000000000007640 RREQ425102 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,645.28	
08/12/2019	CM_TRNXTN	0000007640	26109		000000000000007640 RREQ425102 PAPER XEROGRAPHIC 8	0.00	-1,645.28	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438591	1		DD Office Products Inc/118393/PAPER XEROGRAPHIC 8-	0.00	31.64	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438591	1		DD Office Products Inc/118393/PAPER XEROGRAPHIC 8-	0.00	31.64	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438591	1		DD Office Products Inc/118393/PAPER XEROGRAPHIC 8-	0.00	-31.64	0.00	0.00	
02/03/2020	CM_TRNXTN	0000007640	26920		000000000000007640 RREQ438591 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64	
02/03/2020	CM_TRNXTN	0000007640	26920		000000000000007640 RREQ438591 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00	
02/26/2020	GL_BD_JRNL	0000442536	8		02/26/2020/Transfer of appropriations to realign t	-808.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.08	1,677.00	0.00	1,676.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00000	00	5735	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
08/07/2019	GL_JOURNAL	FTR0430815	1	41890			07/31/2019/Field Trips: July 2019/Old Town San Die	0.00	0.00	0.00	460.00
08/07/2019	GL_JOURNAL	FTR0430815	2	41891			07/31/2019/Field Trips: July 2019/The New Children	0.00	0.00	0.00	230.00
08/08/2019	GL_BD_JRNL	0000430867	24				07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/04/2019	GL_JOURNAL	FTR0437753	4	42722			11/30/2019/Field Trips: November 2019/Broadway Pie	0.00	0.00	0.00	460.00
12/04/2019	GL_JOURNAL	FTR0437753	5	43213			11/30/2019/Field Trips: November 2019/Fleet Week B	0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	6	43237			11/30/2019/Field Trips: November 2019/Fleet Week	0.00	0.00	0.00	460.00
12/04/2019	GL_JOURNAL	FTR0437753	7	43473			11/30/2019/Field Trips: November 2019/San Diego Zo	0.00	0.00	0.00	230.00
01/07/2020	GL_JOURNAL	FTR0439224	6	43435			12/31/2019/Field Trips: December 2019/Cuyamaca Cam	0.00	0.00	0.00	460.00
01/09/2020	GL_BD_JRNL	0000439380	12				01/09/2020/Transfer of appropriations to realign t	2,070.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	3	43982			01/31/2020/Field Trips: January 2020/Sweetwater In	0.00	0.00	0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	4	44054			01/31/2020/Field Trips: January 2020/San Diego Zoo	0.00	0.00	0.00	230.00
02/26/2020	GL_BD_JRNL	0000442536	9				02/26/2020/Transfer of appropriations to realign t	920.00	0.00	0.00	0.00
03/04/2020	GL_JOURNAL	FTR0443045	2	43886			02/29/2020/Field Trips: February 2020/San Diego Zo	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	3	43921			02/29/2020/Field Trips: February 2020/Fleet Scienc	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	4	44049			02/29/2020/Field Trips: February 2020/Cabrillo Nat	0.00	0.00	0.00	242.50
03/04/2020	GL_JOURNAL	FTR0443045	5	44056			02/29/2020/Field Trips: February 2020/SD Safari Pa	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	6	44057			02/29/2020/Field Trips: February 2020/Safari Park	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	7	44058			02/29/2020/Field Trips: February 2020/Sweetwater M	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	8	44059			02/29/2020/Field Trips: February 2020/Silver Stran	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	9	44060			02/29/2020/Field Trips: February 2020/Sweetwater M	0.00	0.00	0.00	230.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0128	00000	00	5735	1000	1110 01000 0000	2020							
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
03/04/2020	GL_JOURNAL	FTR0443045	10	44586	02/29/2020/Field Trips: February 2020/CPMA		0.00	0.00	0.00	230.00			
04/07/2020	GL_JOURNAL	FTR0444702	3	44931	03/31/2020/Field Trips: March 2020/Pro kids golf a		0.00	0.00	0.00	230.00			
04/07/2020	GL_JOURNAL	FTR0444702	4	45064	03/31/2020/Field Trips: March 2020/Sea World Ocean		0.00	0.00	0.00	230.00			
Number of Transactions 23							Totals	-2,542.50	2,990.00	0.00	0.00	5,532.50	
Number of Transactions 58							Account	Totals 5000s	-2,542.42	11,827.00	0.00	1,976.69	12,392.73
Number of Transactions 536							Resource	Totals 00000	-1,984.64	22,335.00	0.00	1,976.69	22,342.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00001	00	2905	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1221	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	1220	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	1219	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	1218	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,043.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	676.91		
08/27/2019	GL_JOURNAL	PAY0431846	5179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	706.14		
09/25/2019	GL_JOURNAL	PAY0433239	6921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	676.91		
10/25/2019	GL_JOURNAL	PAY0435218	7509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	684.29		
11/26/2019	GL_JOURNAL	PAY0437364	7506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	684.29		
12/30/2019	GL_JOURNAL	PAY0438948	7636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	684.29		
02/05/2020	GL_JOURNAL	PAY0440902	7201	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	709.65		
02/06/2020	GL_BD_JRNL	0000441060	3419	01/31/2020/Transfer of appropriations to align Bud			199.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7478	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	709.65		
03/31/2020	GL_JOURNAL	PAY0444290	7637	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	709.65		
04/28/2020	GL_JOURNAL	PAY0445680	5664	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	709.65		
05/27/2020	GL_JOURNAL	PAY0447626	5629	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	709.65		
05/27/2020	GL_JOURNAL	ENP0447648	4980	PYE	05/31/2020/GL Encumbrance Process/133740 ;Salary f		0.00	0.00	709.65	0.00		
Number of Transactions 17							Totals	0.27	8,371.00	0.00	709.65	7,661.08

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 17						0.27	8,371.00	0.00	709.65	7,661.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00001	00	3202	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	1123		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,692.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1695		01/31/2020/Transfer of appropriations to align Bud		-1,692.00	0.00	0.00	0.00
Number of Transactions 2						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>		
0128	00001	00	3302	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1124		07/01/2019/Load 2019-20 Board-Approved Original Bu		624.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	51.79
08/27/2019	GL_JOURNAL	PAY0431846	12325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	54.02
09/25/2019	GL_JOURNAL	PAY0433239	15621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.77
10/25/2019	GL_JOURNAL	PAY0435218	16707	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	52.34
11/26/2019	GL_JOURNAL	PAY0437364	16862	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	52.34
12/30/2019	GL_JOURNAL	PAY0438948	17173	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	52.36
02/05/2020	GL_JOURNAL	PAY0440902	16400	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	54.30
02/06/2020	GL_BD_JRNL	0000441068	1795		01/31/2020/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	54.30
03/31/2020	GL_JOURNAL	PAY0444290	17273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	54.30
04/28/2020	GL_JOURNAL	PAY0445680	13688	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	54.28
05/27/2020	GL_JOURNAL	PAY0447626	13616	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	54.31
05/27/2020	GL_JOURNAL	ENP0447648	11930	PYE	05/31/2020/GL Encumbrance Process/133740 ;OASDI fo		0.00	0.00	54.30	0.00
Number of Transactions 14						-0.41	640.00	0.00	54.30	586.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00001	00	3502	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1125		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.34
08/27/2019	GL_JOURNAL	PAY0431846	16997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	33537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34

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		
0128	00001	00	3502	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	35324	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.35	
11/26/2019	GL_JOURNAL	PAY0437364	35612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.34	
12/30/2019	GL_JOURNAL	PAY0438948	36157	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.35	
02/05/2020	GL_JOURNAL	PAY0440902	35283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.35	
02/26/2020	GL_JOURNAL	PAY0442403	35982	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.35	
03/31/2020	GL_JOURNAL	PAY0444290	36459	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.35	
04/28/2020	GL_JOURNAL	PAY0445680	31755	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.35	
05/27/2020	GL_JOURNAL	PAY0447626	31659	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.35	
05/27/2020	GL_JOURNAL	ENP0447648	29573	PYE	05/31/2020/GL Encumbrance Process/133740 ;UNEMP fo		0.00	0.00	0.35	0.00	
Number of Transactions 13						Totals	-0.18	4.00	0.00	0.35	3.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1126						196.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3033	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	16.18
09/09/2019	GL_JOURNAL	PWC0432315	3619	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	16.88
10/08/2019	GL_JOURNAL	PWC0434047	5591	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	16.18
11/07/2019	GL_JOURNAL	PWC0436058	6315	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	16.35
12/06/2019	GL_JOURNAL	PWC0437881	5919	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	16.35
01/08/2020	GL_JOURNAL	PWC0439276	5832	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	16.35
02/06/2020	GL_JOURNAL	PWC0441054	6116	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	16.96
02/07/2020	GL_BD_JRNL	0000441097	1841		01/31/2020/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6445	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	16.96
04/09/2020	GL_JOURNAL	PWC0444791	5187	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	16.96
05/07/2020	GL_JOURNAL	PWC0446374	3870	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	16.96
05/27/2020	GL_JOURNAL	ENP0447648	34244	PYE	05/31/2020/GL Encumbrance Process/133740 ;WKRCMP f				0.00	0.00	16.97	0.00
Number of Transactions 13						Totals	-0.10	183.00	0.00	16.97	166.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1127						20.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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								
0128	00001	00	3702	8300	0000	01000	3408	2020								
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class																
08/07/2019	GL_JOURNAL	PRM0430773	2138	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.56			
09/09/2019	GL_JOURNAL	PRM0432314	2429	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.62			
10/08/2019	GL_JOURNAL	PRM0434079	2827	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.72			
11/07/2019	GL_JOURNAL	PRM0436057	2908	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.74			
12/06/2019	GL_JOURNAL	PRM0437879	2934	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.74			
01/08/2020	GL_JOURNAL	PRM0439275	2879	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.74			
02/06/2020	GL_JOURNAL	PRM0441051	3014	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.80			
02/07/2020	GL_BD_JRNL	0000441098	1451		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2944	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.80			
04/09/2020	GL_JOURNAL	PRM0444790	3020	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.80			
05/07/2020	GL_JOURNAL	PRM0446364	3066	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.80			
05/27/2020	GL_JOURNAL	ENP0447648	38915	PYE	05/31/2020/GL Encumbrance Process/133740 ;RM05 for				0.00	0.00	0.00	1.79	0.00			
Number of Transactions 13										Totals	-0.11	19.00	0.00	1.79	17.32	
0128	00001	00	3995	8300	0000	01000	3408	2020								
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd																
06/27/2019	GL_BD_JRNL	ORG0426916	1128		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3763		01/31/2020/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 57										Account	Totals 3000s	-0.80	846.00	0.00	73.41	773.39
Number of Transactions 74										Resource	Totals 00001	-0.53	9,217.00	0.00	783.06	8,434.47
0128	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	839		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,015.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	839		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,015.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3789		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,060.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0128	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
07/30/2019	GL_JOURNAL	TEL0430279	527	6192301591	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	25.15
07/30/2019	GL_JOURNAL	TEL0430279	528	6192308425	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	25.15
07/30/2019	GL_JOURNAL	TEL0430279	529	6192308852	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	25.15
07/30/2019	GL_JOURNAL	TEL0430279	530	6192308853	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	25.15
07/30/2019	GL_JOURNAL	TEL0430279	531	6192369057	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	240.37
09/18/2019	GL_JOURNAL	TEL0432933	517	6192308425	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	25.14
09/18/2019	GL_JOURNAL	TEL0432933	518	6192308852	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	25.14
09/18/2019	GL_JOURNAL	TEL0432933	519	6192308853	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	25.16
09/18/2019	GL_JOURNAL	TEL0432933	520	6192369057	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	239.71
09/18/2019	GL_JOURNAL	TEL0432933	516	6192301591	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	25.14
10/15/2019	GL_JOURNAL	TEL0434583	521	6192301591	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	25.26
10/15/2019	GL_JOURNAL	TEL0434583	522	6192308425	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	25.26
10/15/2019	GL_JOURNAL	TEL0434583	523	6192308852	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	25.26
10/15/2019	GL_JOURNAL	TEL0434583	524	6192308853	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	25.26
10/15/2019	GL_JOURNAL	TEL0434583	525	6192369057	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	241.44
11/26/2019	GL_JOURNAL	TEL0437365	518	6192301591	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.23
11/26/2019	GL_JOURNAL	TEL0437365	519	6192308425	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.23
11/26/2019	GL_JOURNAL	TEL0437365	520	6192308852	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.23
11/26/2019	GL_JOURNAL	TEL0437365	521	6192308853	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.23
11/26/2019	GL_JOURNAL	TEL0437365	522	6192369057	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	239.89
12/12/2019	GL_JOURNAL	TEL0438288	517	6192301591	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.26
12/12/2019	GL_JOURNAL	TEL0438288	518	6192308425	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.26
12/12/2019	GL_JOURNAL	TEL0438288	519	6192308852	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.26
12/12/2019	GL_JOURNAL	TEL0438288	520	6192308853	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.31
12/12/2019	GL_JOURNAL	TEL0438288	521	6192369057	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	241.57
01/22/2020	GL_JOURNAL	TEL0440149	530	6192301591	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.27
01/22/2020	GL_JOURNAL	TEL0440149	531	6192308425	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.27
01/22/2020	GL_JOURNAL	TEL0440149	532	6192308852	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.27
01/22/2020	GL_JOURNAL	TEL0440149	533	6192308853	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.27
01/22/2020	GL_JOURNAL	TEL0440149	534	6192369057	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	243.53
02/11/2020	GL_JOURNAL	TEL0441346	540	6192301591	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	24.74
02/11/2020	GL_JOURNAL	TEL0441346	541	6192308425	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	24.74
02/11/2020	GL_JOURNAL	TEL0441346	542	6192308852	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	24.74
02/11/2020	GL_JOURNAL	TEL0441346	543	6192308853	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	24.74
02/11/2020	GL_JOURNAL	TEL0441346	544	6192369057	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	241.29
03/09/2020	GL_JOURNAL	TEL0443336	501	6192301591	02/29/2020/COX	COMM: February 2020	phone lines/COX			0.00	0.00	0.00	0.00	24.65
03/09/2020	GL_JOURNAL	TEL0443336	502	6192308425	02/29/2020/COX	COMM: February 2020	phone lines/COX			0.00	0.00	0.00	0.00	24.65

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

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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					
0128	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
03/09/2020	GL_JOURNAL	TEL0443336	503	6192308852	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	24.65	
03/09/2020	GL_JOURNAL	TEL0443336	504	6192308853	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	24.65	
03/09/2020	GL_JOURNAL	TEL0443336	505	6192369057	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	238.33	
05/02/2020	GL_JOURNAL	TEL0446081	501	6192301591	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	24.76	
05/02/2020	GL_JOURNAL	TEL0446081	502	6192308425	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	24.76	
05/02/2020	GL_JOURNAL	TEL0446081	503	6192308852	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	24.76	
05/02/2020	GL_JOURNAL	TEL0446081	504	6192308853	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	24.76	
05/02/2020	GL_JOURNAL	TEL0446081	505	6192369057	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	242.07	
Number of Transactions 48							Totals		989.89	4,060.00	0.00	0.00	3,070.11
Number of Transactions 48							Account	Totals 5000s	989.89	4,060.00	0.00	0.00	3,070.11
Number of Transactions 48							Resource	Totals 00005	989.89	4,060.00	0.00	0.00	3,070.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	0000427122	2904				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					
0128	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	ORG0426822	1631				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	1630				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	1629				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	1625				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	201	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25,753.95	
08/27/2019	GL_JOURNAL	PAY0431846	209	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21,446.58	
09/25/2019	GL_JOURNAL	PAY0433239	232	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31,699.44	
10/07/2019	GL_JOURNAL	PAY0433982	7	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	717.63	

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	Amount			
0128	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
10/25/2019	GL_JOURNAL	PAY0435218	237	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	24,140.98			
11/26/2019	GL_JOURNAL	PAY0437364	241	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	24,323.11			
12/30/2019	GL_JOURNAL	PAY0438948	240	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	24,380.35			
02/05/2020	GL_JOURNAL	PAY0440902	239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	25,282.42			
02/06/2020	GL_BD_JRNL	0000441060	98		01/31/2020/Transfer of appropriations to align Bud			-36,551.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	240	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	25,282.42			
03/31/2020	GL_JOURNAL	PAY0444290	238	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	25,282.42			
04/28/2020	GL_JOURNAL	PAY0445680	238	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	25,282.42			
05/27/2020	GL_JOURNAL	PAY0447626	238	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	25,282.42			
05/27/2020	GL_JOURNAL	ENP0447648	148	PYE	05/31/2020/GL Encumbrance Process/172328	Salary f		0.00	0.00	25,282.42			
Number of Transactions 18								Totals	0.44	304,157.00	0.00	25,282.42	278,874.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	1107	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1617		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	1616		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	1615		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	1621		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	1620		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	1619		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	1618		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	1624		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	1623		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	1622		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	1628		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	1627		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	1626		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	1614		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	202	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	97,495.90	
08/27/2019	GL_JOURNAL	PAY0431846	210	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	98,204.74	
09/25/2019	GL_JOURNAL	PAY0433239	233	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	91,810.14	
10/07/2019	GL_JOURNAL	PAY0433982	8	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,467.87	
10/25/2019	GL_JOURNAL	PAY0435218	238	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	94,218.45	
11/26/2019	GL_JOURNAL	PAY0437364	242	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	92,299.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	1107	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
12/30/2019	GL_JOURNAL	PAY0438948	241	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	91,519.17		
02/05/2020	GL_JOURNAL	PAY0440902	240	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	95,714.54		
02/06/2020	GL_BD_JRNL	0000441060	82		01/31/2020/Transfer of appropriations to align Bud			-51,175.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	95,714.54		
03/31/2020	GL_JOURNAL	PAY0444290	239	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	101,904.29		
04/28/2020	GL_JOURNAL	PAY0445680	239	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	100,028.61		
05/27/2020	GL_JOURNAL	PAY0447626	239	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	100,028.61		
05/27/2020	GL_JOURNAL	ENP0447648	280	PYE	05/31/2020/GL Encumbrance Process/163375	Salary f		0.00	0.00	100,028.61	0.00		
							-----						
Number of Transactions 28							Totals		-19,131.90	1,141,303.00	0.00	100,028.61	1,060,406.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	1162	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	212		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1502	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,437.04		
11/07/2019	GL_JOURNAL	PAY0436036	456	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,335.19		
11/26/2019	GL_JOURNAL	PAY0437364	1577	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,616.67		
12/05/2019	GL_JOURNAL	PAY0437830	374	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1,077.78		
12/30/2019	GL_JOURNAL	PAY0438948	1652	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,796.30		
01/07/2020	GL_JOURNAL	PAY0439222	303	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	718.52		
02/06/2020	GL_BD_JRNL	0000441060	798		01/31/2020/Transfer of appropriations to align Bud			8,982.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	179.63		
03/06/2020	GL_JOURNAL	PAY0443211	519	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,117.68		
03/31/2020	GL_JOURNAL	PAY0444290	1682	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,255.09		
							-----						
Number of Transactions 11							Totals		-4,551.90	8,982.00	0.00	0.00	13,533.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	1165	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	431		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1254	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	813.15		
08/27/2019	GL_JOURNAL	PAY0431846	1144	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	1074		01/31/2020/Transfer of appropriations to align Bud			974.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 4									Totals	0.11	974.00	0.00	0.00	973.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	1632						57,604.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1385	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	4,546.56	
08/27/2019	GL_JOURNAL	PAY0431846	1245	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	6,814.00	
09/25/2019	GL_JOURNAL	PAY0433239	2099	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	5,680.28	
10/25/2019	GL_JOURNAL	PAY0435218	2547	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	5,680.28	
11/26/2019	GL_JOURNAL	PAY0437364	2568	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	5,680.28	
12/30/2019	GL_JOURNAL	PAY0438948	2678	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	5,680.28	
02/05/2020	GL_JOURNAL	PAY0440902	2379	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	5,890.02	
02/06/2020	GL_BD_JRNL	0000441060	1278		01/31/2020/Transfer of appropriations to align Bud				11,818.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2626	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	5,890.02	
03/31/2020	GL_JOURNAL	PAY0444290	2710	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	5,890.02	
04/28/2020	GL_JOURNAL	PAY0445680	1673	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	5,890.02	
05/27/2020	GL_JOURNAL	PAY0447626	1629	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	5,890.02	
05/27/2020	GL_JOURNAL	ENP0447648	1292	PYE	05/31/2020/GL Encumbrance Process/136970		;Salary f		0.00	0.00	0.00	5,890.02	0.00	
Number of Transactions 14									Totals	0.20	69,422.00	0.00	5,890.02	63,531.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	2905		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1616	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	982.65	
09/25/2019	GL_JOURNAL	PAY0433239	2384	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	4,140.36	
10/25/2019	GL_JOURNAL	PAY0435218	2829	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	4,140.36	
11/26/2019	GL_JOURNAL	PAY0437364	2856	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	4,140.36	
12/30/2019	GL_JOURNAL	PAY0438948	2968	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	4,140.36	
01/06/2020	GL_JOURNAL	SAL0439137	27	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	0.00	539.21	
02/05/2020	GL_JOURNAL	PAY0440902	2671	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	4,140.36	
02/06/2020	GL_BD_JRNL	0000441060	1455		01/31/2020/Transfer of appropriations to align Bud				43,692.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					







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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					
0128	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
02/26/2020	GL_JOURNAL	PAY0442403	5674	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	948.60	
03/31/2020	GL_JOURNAL	PAY0444290	5812	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	971.45	
04/28/2020	GL_JOURNAL	PAY0445680	4277	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	971.45	
05/27/2020	GL_JOURNAL	PAY0447626	4243	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	971.45	
05/27/2020	GL_JOURNAL	ENP0447648	3773	PYE	05/31/2020/GL	Encumbrance Process/117525	;Salary f		0.00	0.00	971.45	0.00	
Number of Transactions 16							Totals		22.62	13,050.00	0.00	971.45	12,055.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	2401	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	0000427122	2907		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					
0128	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	1223		07/01/2019/Load	2019-20 Board-Approved	Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1228		07/01/2019/Load	2019-20 Board-Approved	Original Bu		43,647.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3579	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	6,700.75	
07/30/2019	GL_JOURNAL	PAY0430311	542	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4342	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	6,700.75	
09/25/2019	GL_JOURNAL	PAY0433239	6015	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	9,624.56	
10/10/2019	GL_JOURNAL	SAL0434321	197	No Jrnl Ref	09/30/2019/Transfer	of 9-30-2019	Vacation Payout e		0.00	0.00	0.00	-127.07	
10/25/2019	GL_JOURNAL	PAY0435218	6581	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6,700.75	
11/07/2019	GL_JOURNAL	PAY0436036	2650	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	86.58	
11/26/2019	GL_JOURNAL	PAY0437364	6568	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6,700.75	
12/30/2019	GL_JOURNAL	PAY0438948	6680	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6,700.75	
02/05/2020	GL_JOURNAL	PAY0440902	6288	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	6,947.69	
02/06/2020	GL_BD_JRNL	0000441060	2648		01/31/2020/Transfer	of appropriations to align	Bud		6,874.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6535	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	6,947.69	
03/31/2020	GL_JOURNAL	PAY0444290	6687	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7,089.85	
04/28/2020	GL_JOURNAL	PAY0445680	4905	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7,135.76	
05/27/2020	GL_JOURNAL	PAY0447626	4881	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7,135.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0128	00010	00	2401	2700 0000 01000 3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS					

05/27/2020	GL_JOURNAL	ENP0447648	4431	PYE	05/31/2020/GL Encumbrance Process/111210 ;Salary f	0.00	0.00	7,135.76	0.00
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Number of Transactions	18	Totals				-706.61	85,700.00	0.00	7,135.76	79,270.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	2456	2420	0000	01000	3204	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/29/2019	GL_BD_JRNL	0000429989	433					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4053	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	201.71
11/26/2019	GL_JOURNAL	PAY0437364	7284	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	304.65
12/05/2019	GL_JOURNAL	PAY0437830	2153	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	67.24
02/06/2020	GL_BD_JRNL	0000441060	3069					01/31/2020/Transfer of appropriations to align Bud	574.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7413	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	161.49

Number of Transactions	6	Totals				-161.09	574.00	0.00	0.00	735.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	2456	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/29/2019	GL_BD_JRNL	0000429989	434					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4054	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	161.36
08/06/2019	GL_JOURNAL	PAY0430725	839	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	100.85
08/27/2019	GL_JOURNAL	PAY0431846	5012	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-20.17
02/06/2020	GL_BD_JRNL	0000441060	2999					01/31/2020/Transfer of appropriations to align Bud	242.00	0.00	0.00	0.00

Number of Transactions	5	Totals				-0.04	242.00	0.00	0.00	242.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	2456	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/29/2019	GL_BD_JRNL	0000429989	435					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4055	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	303.40
09/25/2019	GL_JOURNAL	PAY0433239	6707	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	201.12
10/07/2019	GL_JOURNAL	PAY0433982	2563	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	132.72

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>				
0128	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/25/2019	GL_JOURNAL	PAY0435218	7280	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	161.36	
12/05/2019	GL_JOURNAL	PAY0437830	2154	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	326.80	
12/30/2019	GL_JOURNAL	PAY0438948	7411	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	132.72	
02/06/2020	GL_BD_JRNL	0000441060	3143		01/31/2020/Transfer of appropriations to align Bud			1,258.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7262	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	104.28	
03/31/2020	GL_JOURNAL	PAY0444290	7414	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	171.52	
Number of Transactions 10						Totals		-275.92	1,258.00	0.00	0.00	1,533.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1227		07/01/2019/Load 2019-20	Board-Approved	Original Bu	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1226		07/01/2019/Load 2019-20	Board-Approved	Original Bu	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1225		07/01/2019/Load 2019-20	Board-Approved	Original Bu	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1224		07/01/2019/Load 2019-20	Board-Approved	Original Bu	2,335.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4146	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	773.53	
08/27/2019	GL_JOURNAL	PAY0431846	5180	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	806.92	
09/25/2019	GL_JOURNAL	PAY0433239	6922	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	773.53	
10/25/2019	GL_JOURNAL	PAY0435218	7510	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	781.96	
11/26/2019	GL_JOURNAL	PAY0437364	7507	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	781.96	
12/30/2019	GL_JOURNAL	PAY0438948	7637	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	781.96	
02/05/2020	GL_JOURNAL	PAY0440902	7202	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	810.93	
02/06/2020	GL_BD_JRNL	0000441060	3420		01/31/2020/Transfer of appropriations to align Bud			225.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7479	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	810.93	
03/31/2020	GL_JOURNAL	PAY0444290	7638	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	810.93	
04/28/2020	GL_JOURNAL	PAY0445680	5665	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	810.93	
05/27/2020	GL_JOURNAL	PAY0447626	5630	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	810.93	
05/27/2020	GL_JOURNAL	ENP0447648	5072	PYE	05/31/2020/GL Encumbrance Process/133740	;Salary f		0.00	0.00	810.93	0.00	
Number of Transactions 17						Totals		-0.44	9,565.00	0.00	810.93	8,754.51
Number of Transactions 89						Account	Totals 2000s	-1,121.03	125,707.00	0.00	10,143.98	116,684.05

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  
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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	2908		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			
0128	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1129				07/01/2019/Load 2019-20 Board-Approved Original Bu	61,772.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4666	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,542.98
08/27/2019	GL_JOURNAL	PAY0431846	5792	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,694.87
09/25/2019	GL_JOURNAL	PAY0433239	7743	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,095.01
10/07/2019	GL_JOURNAL	PAY0433982	3025	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	122.71
10/25/2019	GL_JOURNAL	PAY0435218	8387	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,143.75
11/26/2019	GL_JOURNAL	PAY0437364	8388	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,174.89
12/30/2019	GL_JOURNAL	PAY0438948	8557	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,184.68
02/05/2020	GL_JOURNAL	PAY0440902	8061	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,302.50
02/06/2020	GL_BD_JRNL	0000441065	126				01/31/2020/Transfer of appropriations to align Bud	-14,894.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8384	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,302.51
03/31/2020	GL_JOURNAL	PAY0444290	8566	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,302.51
04/28/2020	GL_JOURNAL	PAY0445680	6383	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,302.50
05/27/2020	GL_JOURNAL	PAY0447626	6338	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,302.50
05/27/2020	GL_JOURNAL	ENP0447648	5517	PYE			05/31/2020/GL Encumbrance Process/172328 ;STRS for	0.00	0.00	4,323.29	0.00
Number of Transactions 15						Totals	4,083.30	46,878.00	0.00	4,323.29	38,471.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3101	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1130				07/01/2019/Load 2019-20 Board-Approved Original Bu	216,202.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4667	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,678.14
08/27/2019	GL_JOURNAL	PAY0431846	5793	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,791.25
09/25/2019	GL_JOURNAL	PAY0433239	7744	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,699.52
10/07/2019	GL_JOURNAL	PAY0433982	3026	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	251.01
10/25/2019	GL_JOURNAL	PAY0435218	8388	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16,664.72
11/07/2019	GL_JOURNAL	PAY0436036	3403	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	399.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3101	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8389	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16,059.64	
12/05/2019	GL_JOURNAL	PAY0437830	2512	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	184.30	
12/30/2019	GL_JOURNAL	PAY0438948	8558	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	15,956.93	
01/07/2020	GL_JOURNAL	PAY0439222	2193	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	122.87	
02/05/2020	GL_JOURNAL	PAY0440902	8062	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16,367.18	
02/06/2020	GL_BD_JRNL	0000441065	85		01/31/2020/Transfer of appropriations to align Bud			-19,191.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8385	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16,397.90	
03/06/2020	GL_JOURNAL	PAY0443211	3342	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	191.12	
03/31/2020	GL_JOURNAL	PAY0444290	8567	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17,982.25	
04/28/2020	GL_JOURNAL	PAY0445680	6384	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17,104.89	
05/27/2020	GL_JOURNAL	PAY0447626	6339	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17,104.89	
05/27/2020	GL_JOURNAL	ENP0447648	6019	PYE	05/31/2020/GL Encumbrance Process/165228	;STRS for		0.00	0.00	17,104.89	0.00	
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Number of Transactions 19						Totals		-4,049.82	197,011.00	0.00	17,104.89	183,955.93
<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>				
0128	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2909		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1131		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,980.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4660	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5789	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7738	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	8382	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	8383	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8552	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	8057	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	442		01/31/2020/Transfer of appropriations to align Bud			-1,384.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8379	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,002.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0128	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	8561	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	6379	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	6334	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,002.09	
05/27/2020	GL_JOURNAL	ENP0447648	5354	PYE	05/31/2020/GL Encumbrance Process/125216 ;STRS for	0.00	0.00	2,002.09		0.00	
Number of Transactions 14						Totals	-0.44	23,596.00	0.00	2,002.09	21,594.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1132				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	777.46	
08/27/2019	GL_JOURNAL	PAY0431846	5790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,165.20	
09/25/2019	GL_JOURNAL	PAY0433239	7739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	971.33	
10/25/2019	GL_JOURNAL	PAY0435218	8383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	971.33	
11/26/2019	GL_JOURNAL	PAY0437364	8384	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	971.33	
12/30/2019	GL_JOURNAL	PAY0438948	8553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	971.33	
02/05/2020	GL_JOURNAL	PAY0440902	8058	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,007.19	
02/06/2020	GL_BD_JRNL	0000441065	895		01/31/2020/Transfer of appropriations to align Bud	1,427.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,007.19	
03/31/2020	GL_JOURNAL	PAY0444290	8562	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,007.19	
04/28/2020	GL_JOURNAL	PAY0445680	6380	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,007.19	
05/27/2020	GL_JOURNAL	PAY0447626	6335	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,007.19	
05/27/2020	GL_JOURNAL	ENP0447648	5703	PYE	05/31/2020/GL Encumbrance Process/136970 ;STRS for	0.00	0.00	1,007.19		0.00	
Number of Transactions 14						Totals	-0.12	11,871.00	0.00	1,007.19	10,863.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	2910				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	168.03	
09/25/2019	GL_JOURNAL	PAY0433239	7741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	708.00	
10/25/2019	GL_JOURNAL	PAY0435218	8385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	708.00	
11/26/2019	GL_JOURNAL	PAY0437364	8386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	708.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0128	00010	00	3101	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	8555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	708.00		
01/06/2020	GL_JOURNAL	SAL0439137	28	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem	0.00	0.00	0.00	92.20		
02/05/2020	GL_JOURNAL	PAY0440902	8060	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	708.00		
02/06/2020	GL_BD_JRNL	0000441065	1155		01/31/2020/Transfer of appropriations to align Bud	7,471.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8382	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	734.20		
03/31/2020	GL_JOURNAL	PAY0444290	8564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	734.20		
04/28/2020	GL_JOURNAL	PAY0445680	6382	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	734.20		
05/27/2020	GL_JOURNAL	PAY0447626	6337	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	734.20		
05/27/2020	GL_JOURNAL	ENP0447648	5890	PYE	05/31/2020/GL Encumbrance Process/174703 ;STRS for	0.00	0.00	734.20	0.00		
Number of Transactions 14						Totals	-0.23	7,471.00	0.00	734.20	6,737.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3201	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
08/27/2019	GL_BD_JRNL	0000431864	18				08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,528.78	
10/25/2019	GL_JOURNAL	PAY0435218	10505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	741.72	
11/26/2019	GL_JOURNAL	PAY0437364	10585	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,135.25	
12/30/2019	GL_JOURNAL	PAY0438948	10802	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,135.25	
02/05/2020	GL_JOURNAL	PAY0440902	10206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,177.25	
02/06/2020	GL_BD_JRNL	0000441065	1366		01/31/2020/Transfer of appropriations to align Bud	5,718.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10619	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,177.25	
03/31/2020	GL_JOURNAL	PAY0444290	10842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,177.25	
04/28/2020	GL_JOURNAL	PAY0445680	8204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,177.25	
05/27/2020	GL_JOURNAL	PAY0447626	8137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,177.25	
Number of Transactions 11						Totals	-4,709.25	5,718.00	0.00	0.00	10,427.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3201	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	2911				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1368				01/31/2020/Transfer of appropriations to align Bud	5,808.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7310	PYE	05/31/2020/GL Encumbrance Process/136970 ;PERS A f	0.00	0.00	0.00	1,161.57	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0128	00010	00	3201	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										

Number of Transactions 3 Totals 4,646.43 5,808.00 0.00 1,161.57 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3202	2420	0000	01000	3204	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	1133	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,954.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6482	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	272.94
08/27/2019	GL_JOURNAL	PAY0431846	7899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	233.16
09/25/2019	GL_JOURNAL	PAY0433239	10326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	361.86
10/10/2019	GL_JOURNAL	SAL0434321	70	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-1.07
10/25/2019	GL_JOURNAL	PAY0435218	11184	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	233.16
11/26/2019	GL_JOURNAL	PAY0437364	11257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	233.16
12/30/2019	GL_JOURNAL	PAY0438948	11460	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	233.16
02/05/2020	GL_JOURNAL	PAY0440902	10865	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	241.75
02/06/2020	GL_BD_JRNL	0000441065	2021	01/31/2020/Transfer of appropriations to align Bud			63.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11283	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	241.75
03/31/2020	GL_JOURNAL	PAY0444290	11516	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	241.75
04/28/2020	GL_JOURNAL	PAY0445680	8839	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	241.75
05/27/2020	GL_JOURNAL	PAY0447626	8774	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	241.75
05/27/2020	GL_JOURNAL	ENP0447648	7475	PYE	05/31/2020/GL Encumbrance Process/107352 ;PERS_A f			0.00	0.00	241.75	0.00

Number of Transactions 15 Totals 0.13 3,017.00 0.00 241.75 2,775.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3202	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	2912	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6483	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	30.48
08/06/2019	GL_JOURNAL	PAY0430725	1201	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	19.89
08/27/2019	GL_JOURNAL	PAY0431846	7901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	-3.98
02/06/2020	GL_BD_JRNL	0000441065	2003	01/31/2020/Transfer of appropriations to align Bud			46.00	0.00	0.00	0.00	

Number of Transactions 5 Totals -0.39 46.00 0.00 0.00 46.39

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		
0128	00010	00	3202	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1134		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,371.77		
08/27/2019	GL_JOURNAL	PAY0431846	7902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,321.46		
09/25/2019	GL_JOURNAL	PAY0433239	10328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,873.00		
10/10/2019	GL_JOURNAL	SAL0434321	198	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-25.06		
10/25/2019	GL_JOURNAL	PAY0435218	11185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,321.46		
11/07/2019	GL_JOURNAL	PAY0436036	4498	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	17.07		
11/26/2019	GL_JOURNAL	PAY0437364	11258	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,321.46		
12/30/2019	GL_JOURNAL	PAY0438948	11461	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,347.63		
02/05/2020	GL_JOURNAL	PAY0440902	10866	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,370.15		
02/06/2020	GL_BD_JRNL	0000441065	2209		01/31/2020/Transfer of appropriations to align Bud		453.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11284	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,370.15		
03/31/2020	GL_JOURNAL	PAY0444290	11517	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,432.01		
04/28/2020	GL_JOURNAL	PAY0445680	8840	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,407.24		
05/27/2020	GL_JOURNAL	PAY0447626	8775	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,407.24		
05/27/2020	GL_JOURNAL	ENP0447648	7932	PYE	05/31/2020/GL Encumbrance Process/111210 ;PERS_A f		0.00	0.00	1,407.24	0.00		
Number of Transactions 16							Totals	-172.82	16,770.00	0.00	1,407.24	15,535.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000429989	436					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	185.64
09/25/2019	GL_JOURNAL	PAY0433239	10329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	431.21
10/25/2019	GL_JOURNAL	PAY0435218	11186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	184.74
11/26/2019	GL_JOURNAL	PAY0437364	11259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	184.74
12/26/2019	GL_JOURNAL	SAL0438876	49	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	34.54
12/26/2019	GL_JOURNAL	SAL0438876	77	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	11.51
12/26/2019	GL_JOURNAL	SAL0438876	19	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	207.43
12/30/2019	GL_JOURNAL	PAY0438948	11462	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	184.74
02/05/2020	GL_JOURNAL	PAY0440902	10867	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	191.58
02/06/2020	GL_BD_JRNL	0000441065	2434		01/31/2020/Transfer of appropriations to align Bud		2,574.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11285	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	187.07
03/31/2020	GL_JOURNAL	PAY0444290	11518	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	191.58
04/28/2020	GL_JOURNAL	PAY0445680	8841	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	191.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										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							
0128	00010	00	3202	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
05/27/2020	GL_JOURNAL	PAY0447626	8776	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	191.58			
05/27/2020	GL_JOURNAL	ENP0447648	7773	PYE	05/31/2020/GL Encumbrance Process/117525 ;PERS_A f				0.00	0.00	191.58	0.00			
Number of Transactions 16										Totals	4.48	2,574.00	0.00	191.58	2,377.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3202	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	1135		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,932.00	0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	1675		01/31/2020/Transfer of appropriations to align Bud				-1,932.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3301	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	0000427122	2913		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							
0128	00010	00	3301	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	1136		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,940.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8002	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	391.60			
08/27/2019	GL_JOURNAL	PAY0431846	10248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	577.52			
09/25/2019	GL_JOURNAL	PAY0433239	12976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	937.88			
10/07/2019	GL_JOURNAL	PAY0433982	4663	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	10.40			
10/25/2019	GL_JOURNAL	PAY0435218	13886	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	704.83			
11/26/2019	GL_JOURNAL	PAY0437364	13958	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	707.40			
12/30/2019	GL_JOURNAL	PAY0438948	14200	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	708.20			
02/05/2020	GL_JOURNAL	PAY0440902	13555	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	734.35			
02/06/2020	GL_BD_JRNL	0000441068	1302		01/31/2020/Transfer of appropriations to align Bud				3,516.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14004	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	734.62			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	14272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	734.34	
04/28/2020	GL_JOURNAL	PAY0445680	11287	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	734.34	
05/27/2020	GL_JOURNAL	PAY0447626	11221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	734.36	
05/27/2020	GL_JOURNAL	ENP0447648	10107	PYE	05/31/2020/GL Encumbrance Process/172328 ;FMED for		0.00	0.00	736.70	0.00	
Number of Transactions 15						Totals	9.46	8,456.00	0.00	736.70	7,709.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3301	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1137								
07/01/2019/Load 2019-20 Board-Approved Original Bu							17,290.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8003	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,413.67	
08/27/2019	GL_JOURNAL	PAY0431846	10249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,423.96	
09/25/2019	GL_JOURNAL	PAY0433239	12977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,333.26	
10/07/2019	GL_JOURNAL	PAY0433982	4664	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.28	
10/25/2019	GL_JOURNAL	PAY0435218	13887	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,392.96	
11/07/2019	GL_JOURNAL	PAY0436036	5276	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	33.86	
11/26/2019	GL_JOURNAL	PAY0437364	13959	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,363.80	
12/05/2019	GL_JOURNAL	PAY0437830	3836	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	15.63	
12/30/2019	GL_JOURNAL	PAY0438948	14201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,355.04	
01/07/2020	GL_JOURNAL	PAY0439222	3395	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	10.42	
02/05/2020	GL_JOURNAL	PAY0440902	13556	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,390.28	
02/06/2020	GL_BD_JRNL	0000441068	140		01/31/2020/Transfer of appropriations to align Bud		-597.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14005	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,392.85	
03/06/2020	GL_JOURNAL	PAY0443211	5200	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	16.20	
03/31/2020	GL_JOURNAL	PAY0444290	14273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,527.23	
04/28/2020	GL_JOURNAL	PAY0445680	11288	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,452.84	
05/27/2020	GL_JOURNAL	PAY0447626	11222	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,452.82	
05/27/2020	GL_JOURNAL	ENP0447648	10607	PYE	05/31/2020/GL Encumbrance Process/165228 ;FMED for		0.00	0.00	1,450.44	0.00	
Number of Transactions 19						Totals	-353.54	16,693.00	0.00	1,450.44	15,596.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3301	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	2914		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			
0128	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1138								
07/29/2019	GL_JOURNAL	PAY0429976	7996	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	10244	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	12971	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	13881	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	13953	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	14195	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	13551	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441068	476								
02/26/2020	GL_JOURNAL	PAY0442403	13999	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	14267	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	11283	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	11217	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	9945	PYE							
Number of Transactions 14						Totals	-0.97	2,002.00	0.00	169.77	1,833.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3301	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426916	1139					
07/29/2019	GL_JOURNAL	PAY0429976	7997	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	10245	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	12972	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	13882	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	13954	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	14196	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	13552	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0128	00010	00	3301	3110	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/06/2020	GL_BD_JRNL	0000441068	828		01/31/2020/Transfer of appropriations to align Bud					172.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14000	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	85.53		
03/31/2020	GL_JOURNAL	PAY0444290	14268	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	85.52		
04/28/2020	GL_JOURNAL	PAY0445680	11284	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	85.53		
05/27/2020	GL_JOURNAL	PAY0447626	11218	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	85.53		
05/27/2020	GL_JOURNAL	ENP0447648	10292	PYE	05/31/2020/GL Encumbrance Process/136970 ;FMED for					0.00	0.00	85.41	0.00		
Number of Transactions 14										Totals	-0.67	1,007.00	0.00	85.41	922.26
	<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>						
	0128	00010	00	3301	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2915		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7999	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	14.25		
09/25/2019	GL_JOURNAL	PAY0433239	12974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	60.11		
10/25/2019	GL_JOURNAL	PAY0435218	13884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	60.25		
11/26/2019	GL_JOURNAL	PAY0437364	13956	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	60.11		
12/30/2019	GL_JOURNAL	PAY0438948	14198	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	60.11		
01/06/2020	GL_JOURNAL	SAL0439137	29	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem					0.00	0.00	0.00	7.82		
02/05/2020	GL_JOURNAL	PAY0440902	13554	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	60.11		
02/06/2020	GL_BD_JRNL	0000441068	1114		01/31/2020/Transfer of appropriations to align Bud					634.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14002	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	62.33		
03/31/2020	GL_JOURNAL	PAY0444290	14270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	62.34		
04/28/2020	GL_JOURNAL	PAY0445680	11286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	62.34		
05/27/2020	GL_JOURNAL	PAY0447626	11220	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	62.33		
05/27/2020	GL_JOURNAL	ENP0447648	10479	PYE	05/31/2020/GL Encumbrance Process/174703 ;FMED for					0.00	0.00	62.26	0.00		
Number of Transactions 14										Totals	-0.36	634.00	0.00	62.26	572.10
	<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>						
	0128	00010	00	3302	2420	0000	01000	3204	2020						
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1140		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,092.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	105.87		
07/30/2019	GL_JOURNAL	PAY0430311	1132	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	16.54		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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	
0128	00010	00	3302	2420	0000 01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2019	GL_JOURNAL	PAY0431846	12320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	90.45	
09/25/2019	GL_JOURNAL	PAY0433239	15616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	140.78	
10/10/2019	GL_JOURNAL	SAL0434321	71	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.42	
10/25/2019	GL_JOURNAL	PAY0435218	16701	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	90.45	
11/26/2019	GL_JOURNAL	PAY0437364	16857	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	101.62	
12/05/2019	GL_JOURNAL	PAY0437830	4929	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	5.15	
12/30/2019	GL_JOURNAL	PAY0438948	17167	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	90.45	
02/05/2020	GL_JOURNAL	PAY0440902	16397	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	93.78	
02/06/2020	GL_BD_JRNL	0000441068	2079		01/31/2020/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16941	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	93.78	
03/31/2020	GL_JOURNAL	PAY0444290	17267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	96.12	
04/28/2020	GL_JOURNAL	PAY0445680	13685	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	93.77	
05/27/2020	GL_JOURNAL	PAY0447626	13612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	93.77	
05/27/2020	GL_JOURNAL	ENP0447648	12015	PYE	05/31/2020/GL Encumbrance Process/107352 ;OASDI fo	0.00	0.00	0.00	93.77	0.00	
Number of Transactions 17						Totals	-1.88	1,204.00	0.00	93.77	1,112.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	2916				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	12.34
08/06/2019	GL_JOURNAL	PAY0430725	1821	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.00	7.71
08/27/2019	GL_JOURNAL	PAY0431846	12323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	-1.54
02/06/2020	GL_BD_JRNL	0000441068	1808		01/31/2020/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.49	19.00	0.00	0.00	18.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3302	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1141				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	535.80
07/30/2019	GL_JOURNAL	PAY0430311	1133	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	512.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	00010	00	3302	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/25/2019	GL_JOURNAL	PAY0433239	15619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	739.19		
10/07/2019	GL_JOURNAL	PAY0433982	5886	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.92		
10/10/2019	GL_JOURNAL	SAL0434321	199	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-9.72		
10/25/2019	GL_JOURNAL	PAY0435218	16703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	514.95		
11/07/2019	GL_JOURNAL	PAY0436036	6701	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	6.63		
11/26/2019	GL_JOURNAL	PAY0437364	16858	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	512.60		
12/05/2019	GL_JOURNAL	PAY0437830	4930	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	15.00		
12/30/2019	GL_JOURNAL	PAY0438948	17169	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	522.76		
02/05/2020	GL_JOURNAL	PAY0440902	16398	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	531.51		
02/06/2020	GL_BD_JRNL	0000441068	2315		01/31/2020/Transfer of appropriations to align Bud	582.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16943	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	532.99		
03/31/2020	GL_JOURNAL	PAY0444290	17269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	555.51		
04/28/2020	GL_JOURNAL	PAY0445680	13686	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	545.88		
05/27/2020	GL_JOURNAL	PAY0447626	13613	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	545.89		
05/27/2020	GL_JOURNAL	ENP0447648	12493	PYE	05/31/2020/GL Encumbrance Process/111210 ;OASDI fo	0.00	0.00	545.89	0.00		
Number of Transactions 19						Totals	-68.28	6,612.00	0.00	545.89	6,134.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	437					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	71.95
09/25/2019	GL_JOURNAL	PAY0433239	15620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	167.26
10/25/2019	GL_JOURNAL	PAY0435218	16704	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	71.66
11/26/2019	GL_JOURNAL	PAY0437364	16859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	71.66
12/26/2019	GL_JOURNAL	SAL0438876	78	JULY	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	0.00	0.00	3.62
12/26/2019	GL_JOURNAL	SAL0438876	50	JULY	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	0.00	0.00	10.85
12/26/2019	GL_JOURNAL	SAL0438876	76	JULY	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	0.00	0.00	0.84
12/26/2019	GL_JOURNAL	SAL0438876	20	JULY	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	0.00	0.00	65.15
12/26/2019	GL_JOURNAL	SAL0438876	48	JULY	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	0.00	0.00	2.54
12/26/2019	GL_JOURNAL	SAL0438876	18	JULY	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	0.00	0.00	15.24
12/30/2019	GL_JOURNAL	PAY0438948	17170	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	71.66
02/05/2020	GL_JOURNAL	PAY0440902	16399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	74.31
02/06/2020	GL_BD_JRNL	0000441068	2434		01/31/2020/Transfer of appropriations to align Bud	998.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16944	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	72.58

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00010	00	3302	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	17270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13687	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13614	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	12334	PYE	05/31/2020/GL Encumbrance Process/117525 ;OASDI fo		0.00	0.00	74.32	
Number of Transactions 19						Totals	1.41	998.00	0.00	74.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3302	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1142							
07/29/2019	GL_JOURNAL	PAY0429976	9782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		716.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16708	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16863	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17174	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16401	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1796		01/31/2020/Transfer of appropriations to align Bud		16.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16948	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17274	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13689	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13617	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	12670	PYE	05/31/2020/GL Encumbrance Process/133740 ;OASDI fo		0.00	0.00	62.04	
Number of Transactions 14						Totals	0.30	732.00	0.00	62.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	2917							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0128	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1143									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				408.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18456	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19622	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19768	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20117	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19305	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	258					-31.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19853	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20201	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16273	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16204	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	14760	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/172328 ;VISION f				0.00	0.00			
Number of Transactions 12						Totals		3.00	377.00	0.00	39.20	334.80

<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>				
0128	00010	00	3421	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1144									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,428.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18457	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19623	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19769	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20118	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19306	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	87					-136.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19854	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20202	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16274	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16205	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15252	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/165228 ;VISION f				0.00	0.00			
Number of Transactions 12						Totals		-18.80	1,292.00	0.00	137.20	1,173.60

<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>	
0128	00010	00	3421	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00010	00	3421	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2918		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1145					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18453	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	19619	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	19765	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	20114	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	19302	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	540					01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19850	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	20198	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	16270	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	16201	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	14599	PYE				05/31/2020/GL Encumbrance Process/125216 ;VISION f	0.00	0.00	9.80	0.00
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1146					07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18454	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	19620	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.14
11/26/2019	GL_JOURNAL	PAY0437364	19766	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.14
12/30/2019	GL_JOURNAL	PAY0438948	20115	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.14
02/05/2020	GL_JOURNAL	PAY0440902	19303	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.72
02/06/2020	GL_BD_JRNL	0000441069	696					01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19851	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.72
03/31/2020	GL_JOURNAL	PAY0444290	20199	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.72
04/28/2020	GL_JOURNAL	PAY0445680	16271	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.72

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													
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>				
	0128	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	16202	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	6.72		
05/27/2020	GL_JOURNAL	ENP0447648	14946	PYE	05/31/2020/GL	Encumbrance Process/136970	;VISION f		0.00	0.00	0.00		
Number of Transactions 12						Totals			0.98	70.00	0.00	6.86	62.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3431	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	1147		07/01/2019/Load	2019-20 Board-Approved	Original Bu		48.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20380	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4.76	
10/25/2019	GL_JOURNAL	PAY0435218	21619	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.76	
11/26/2019	GL_JOURNAL	PAY0437364	21777	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4.76	
12/30/2019	GL_JOURNAL	PAY0438948	22154	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	21364	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4.48	
02/06/2020	GL_BD_JRNL	0000441069	1606		01/31/2020/Transfer	of appropriations to align	Bud		-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21912	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.48	
03/31/2020	GL_JOURNAL	PAY0444290	22269	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.48	
04/28/2020	GL_JOURNAL	PAY0445680	18332	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.48	
05/27/2020	GL_JOURNAL	PAY0447626	18259	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.48	
05/27/2020	GL_JOURNAL	ENP0447648	16571	PYE	05/31/2020/GL	Encumbrance Process/107352	;VISION f		0.00	0.00	4.57	0.00	
Number of Transactions 12						Totals			-0.01	46.00	0.00	4.57	41.44
	<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>				
	0128	00010	00	3431	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	2919		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>				
	0128	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	1148		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0128	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20381	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	21620	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	21778	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	22155	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	21365	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1390		01/31/2020/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21913	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	22270	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	18333	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	18260	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	16994	PYE	05/31/2020/GL Encumbrance Process/111210	;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12							Totals	1.80	199.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	75		09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20382	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.16	
10/25/2019	GL_JOURNAL	PAY0435218	21621	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	21779	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	22156	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	21366	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	1794		01/31/2020/Transfer of appropriations to align Bud			44.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21914	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	22271	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	18334	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	18261	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	16836	PYE	05/31/2020/GL Encumbrance Process/117525	;VISION f		0.00	0.00	3.92	0.00	
Number of Transactions 12							Totals	0.48	44.00	0.00	3.92	39.60

<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>	
0128	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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	3441	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2920		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>					
	0128	00010	00	3441	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1149		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,452.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22549	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	23860	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	272.64	
11/26/2019	GL_JOURNAL	PAY0437364	24026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	272.64	
12/30/2019	GL_JOURNAL	PAY0438948	24409	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	272.64	
02/05/2020	GL_JOURNAL	PAY0440902	23636	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	272.64	
02/06/2020	GL_BD_JRNL	0000441069	2071		01/31/2020/Transfer of appropriations to align Bud					-517.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	272.64	
03/31/2020	GL_JOURNAL	PAY0444290	24550	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	267.84	
04/28/2020	GL_JOURNAL	PAY0445680	20618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	267.84	
05/27/2020	GL_JOURNAL	PAY0447626	20545	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	267.84	
05/27/2020	GL_JOURNAL	ENP0447648	19093	PYE	05/31/2020/GL Encumbrance Process/172328 ;DENTAL f					0.00	0.00	341.60	0.00	
Number of Transactions 12									Totals	290.36	2,935.00	0.00	341.60	2,303.04
	<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>					
	0128	00010	00	3441	1000	1110	01000	8505	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1150		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,082.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,108.37	
10/25/2019	GL_JOURNAL	PAY0435218	23861	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,108.37	
11/26/2019	GL_JOURNAL	PAY0437364	24027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,108.37	
12/30/2019	GL_JOURNAL	PAY0438948	24410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,108.37	
02/05/2020	GL_JOURNAL	PAY0440902	23637	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,108.37	
02/06/2020	GL_BD_JRNL	0000441069	1986		01/31/2020/Transfer of appropriations to align Bud					-989.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24189	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,108.37	
03/31/2020	GL_JOURNAL	PAY0444290	24551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,081.97	
04/28/2020	GL_JOURNAL	PAY0445680	20619	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,173.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
0128	00010	00	3441	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20546	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,173.17		
05/27/2020	GL_JOURNAL	ENP0447648	19585	PYE	05/31/2020/GL	Encumbrance Process/165228	;DENTAL f	0.00	0.00	0.00		
							-----					
Number of Transactions 12							Totals	-181.13	11,093.00	0.00	1,195.60	10,078.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2921	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				
0128	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1151	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22546	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	23857	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	24023	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	24406	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	23633	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	0000441069	2152	01/31/2020/Transfer of appropriations to align Bud				-222.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24185	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	24547	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	20615	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	20542	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	18932	PYE	05/31/2020/GL	Encumbrance Process/125216	;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			
0128	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1152	07/01/2019/Load 2019-20 Board-Approved Original Bu				604.00	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						
0128	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	22547	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	65.52	
10/25/2019	GL_JOURNAL	PAY0435218	23858	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	24024	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	24407	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	65.52	
02/05/2020	GL_JOURNAL	PAY0440902	23634	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	65.52	
02/06/2020	GL_BD_JRNL	0000441069	2360		01/31/2020/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24186	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	65.52	
03/31/2020	GL_JOURNAL	PAY0444290	24548	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	63.84	
04/28/2020	GL_JOURNAL	PAY0445680	20616	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	PAY0447626	20543	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	ENP0447648	19279	PYE	05/31/2020/GL Encumbrance Process/136970	;DENTAL f			0.00	0.00	0.00	59.78	0.00	
Number of Transactions 12									Totals	-17.42	627.00	0.00	59.78	584.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3451	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	1153		07/01/2019/Load 2019-20 Board-Approved	Original Bu			403.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24472	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	43.68	
10/25/2019	GL_JOURNAL	PAY0435218	25856	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	43.68	
11/26/2019	GL_JOURNAL	PAY0437364	26035	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	43.68	
12/30/2019	GL_JOURNAL	PAY0438948	26445	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	43.68	
02/05/2020	GL_JOURNAL	PAY0440902	25694	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	43.68	
02/06/2020	GL_BD_JRNL	0000441071	416		01/31/2020/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26246	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	43.68	
03/31/2020	GL_JOURNAL	PAY0444290	26617	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.56	
04/28/2020	GL_JOURNAL	PAY0445680	22676	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	42.56	
05/27/2020	GL_JOURNAL	PAY0447626	22599	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	42.56	
05/27/2020	GL_JOURNAL	ENP0447648	20905	PYE	05/31/2020/GL Encumbrance Process/107352	;DENTAL f			0.00	0.00	0.00	39.85	0.00	
Number of Transactions 12									Totals	-11.61	418.00	0.00	39.85	389.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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_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
06/27/2019	GL_BD_JRNL	0000427122	2922		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			
0128	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1154				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	24473	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.65
10/25/2019	GL_JOURNAL	PAY0435218	25857	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	129.65
11/26/2019	GL_JOURNAL	PAY0437364	26036	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	129.65
12/30/2019	GL_JOURNAL	PAY0438948	26446	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	129.65
02/05/2020	GL_JOURNAL	PAY0440902	25695	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	129.65
02/06/2020	GL_BD_JRNL	0000441071	180				01/31/2020/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26247	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	129.65
03/31/2020	GL_JOURNAL	PAY0444290	26618	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	127.25
04/28/2020	GL_JOURNAL	PAY0445680	22677	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	127.25
05/27/2020	GL_JOURNAL	PAY0447626	22600	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	127.25
05/27/2020	GL_JOURNAL	ENP0447648	21328	PYE			05/31/2020/GL Encumbrance Process/111210 ;DENTAL f	0.00	0.00	170.80	0.00
Number of Transactions 12						Totals	171.55	1,502.00	0.00	170.80	1,159.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	76				09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24474	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88
10/25/2019	GL_JOURNAL	PAY0435218	25858	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	26037	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	26447	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	25696	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	37.44
02/06/2020	GL_BD_JRNL	0000441071	756				01/31/2020/Transfer of appropriations to align Bud	395.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26248	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	26619	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	36.48
04/28/2020	GL_JOURNAL	PAY0445680	22678	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36.48

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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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	00010	00	3451	3140 0000 01000	3402	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	05/27/2020	GL_JOURNAL	PAY0447626	22601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.48	
	05/27/2020	GL_JOURNAL	ENP0447648	21170	PYE	05/31/2020/GL Encumbrance Process/117525 ;DENTAL f		0.00	0.00	34.16	0.00	
Number of Transactions 12							Totals	-10.68	395.00	0.00	34.16	371.52
		<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>				
		0128	00010	00	3461	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2923		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>				
		0128	00010	00	3461	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	1155		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	26640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,091.20	
	10/25/2019	GL_JOURNAL	PAY0435218	28096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,936.40	
	11/26/2019	GL_JOURNAL	PAY0437364	28281	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,936.40	
	12/30/2019	GL_JOURNAL	PAY0438948	28697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,936.40	
	02/05/2020	GL_JOURNAL	PAY0440902	27962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,070.80	
	02/06/2020	GL_BD_JRNL	0000441071	1053		01/31/2020/Transfer of appropriations to align Bud		-8,603.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,070.80	
	03/31/2020	GL_JOURNAL	PAY0444290	28894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,070.80	
	04/28/2020	GL_JOURNAL	PAY0445680	24958	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,070.80	
	05/27/2020	GL_JOURNAL	PAY0447626	24881	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,070.80	
	05/27/2020	GL_JOURNAL	ENP0447648	23425	PYE	05/31/2020/GL Encumbrance Process/172328 ;MEDICA f		0.00	0.00	6,747.60	0.00	
Number of Transactions 12							Totals	2,707.00	60,709.00	0.00	6,747.60	51,254.40
		<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>				
		0128	00010	00	3461	1000 1110 01000	8505	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	1156		07/01/2019/Load 2019-20 Board-Approved Original Bu		242,592.00	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						
0128	00010	00	3461	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	26641	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	22,323.60	
10/25/2019	GL_JOURNAL	PAY0435218	28097	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	22,323.60	
11/26/2019	GL_JOURNAL	PAY0437364	28282	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	22,323.60	
12/30/2019	GL_JOURNAL	PAY0438948	28698	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	22,323.60	
02/05/2020	GL_JOURNAL	PAY0440902	27963	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	22,970.40	
02/06/2020	GL_BD_JRNL	0000441071	963		01/31/2020/Transfer of appropriations to align Bud				-20,679.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28519	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	22,970.40	
03/31/2020	GL_JOURNAL	PAY0444290	28895	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	22,970.40	
04/28/2020	GL_JOURNAL	PAY0445680	24959	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	23,820.00	
05/27/2020	GL_JOURNAL	PAY0447626	24882	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	23,820.00	
05/27/2020	GL_JOURNAL	ENP0447648	23911	PYE	05/31/2020/GL Encumbrance Process/165228	MEDICA f			0.00	0.00	0.00	23,616.60	0.00	
Number of Transactions 12									Totals	-7,549.20	221,913.00	0.00	23,616.60	205,845.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2924		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						
0128	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1157		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26637	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	28093	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	28278	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	28694	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	27959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1455		01/31/2020/Transfer of appropriations to align Bud				1,319.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28515	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	28891	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	24955	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	24878	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0128	00010	00	3461	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	23264	PYE	05/31/2020/GL	Encumbrance Process/125216 ;MEDICA f	0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	-1,690.30	18,647.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1158	07/01/2019/Load	2019-20 Board-Approved	Original Bu	12,130.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26638	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,257.48	
10/25/2019	GL_JOURNAL	PAY0435218	28094	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,257.48	
11/26/2019	GL_JOURNAL	PAY0437364	28279	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,257.48	
12/30/2019	GL_JOURNAL	PAY0438948	28695	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,257.48	
02/05/2020	GL_JOURNAL	PAY0440902	27960	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,123.08	
02/06/2020	GL_BD_JRNL	0000441071	1365	01/31/2020/Transfer	of appropriations to align	Bud	-73.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28516	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,123.08	
03/31/2020	GL_JOURNAL	PAY0444290	28892	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,123.08	
04/28/2020	GL_JOURNAL	PAY0445680	24956	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,123.08	
05/27/2020	GL_JOURNAL	PAY0447626	24879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,123.08	
05/27/2020	GL_JOURNAL	ENP0447648	23611	PYE	05/31/2020/GL	Encumbrance Process/136970 ;MEDICA f	0.00	0.00	0.00	1,180.83	0.00	
Number of Transactions 12							Totals	230.85	12,057.00	0.00	1,180.83	10,645.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3471	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	1159	07/01/2019/Load	2019-20 Board-Approved	Original Bu	8,086.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28555	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	670.33
10/25/2019	GL_JOURNAL	PAY0435218	30084	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	670.33
11/26/2019	GL_JOURNAL	PAY0437364	30281	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	670.33
12/30/2019	GL_JOURNAL	PAY0438948	30725	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	670.33
02/05/2020	GL_JOURNAL	PAY0440902	30005	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	698.32
02/06/2020	GL_BD_JRNL	0000441071	2411	01/31/2020/Transfer	of appropriations to align	Bud	-770.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30561	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	698.32
03/31/2020	GL_JOURNAL	PAY0444290	30946	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	698.32
04/28/2020	GL_JOURNAL	PAY0445680	27001	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	698.32

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

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Budget	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>			
		0128	00010	00	3471	2420	0000	01000	3204	2020			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
	05/27/2020	GL_JOURNAL	PAY0447626	26920	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	698.32		
	05/27/2020	GL_JOURNAL	ENP0447648	25222	PYE	05/31/2020/GL	Encumbrance Process/107352	;MEDICA f	0.00	0.00	787.23		
		-----											
		Number of Transactions 12						Totals	355.85	7,316.00	0.00	787.23	6,172.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0128	00010	00	3471	2700	0000	01000	0000	2020			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	2925		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
		-----											
		Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0128	00010	00	3471	2700	0000	01000	3405	2020			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426916	1160		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,656.00	0.00	0.00		
	09/25/2019	GL_JOURNAL	PAY0433239	28556	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4,051.20		
	10/25/2019	GL_JOURNAL	PAY0435218	30085	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4,051.20		
	11/26/2019	GL_JOURNAL	PAY0437364	30282	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4,051.20		
	12/30/2019	GL_JOURNAL	PAY0438948	30726	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	4,051.20		
	02/05/2020	GL_JOURNAL	PAY0440902	30006	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	4,219.20		
	02/06/2020	GL_BD_JRNL	0000441071	2618		01/31/2020/Transfer	of appropriations to align	Bud	2,637.00	0.00	0.00		
	02/26/2020	GL_JOURNAL	PAY0442403	30562	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	4,219.20		
	03/31/2020	GL_JOURNAL	PAY0444290	30947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	4,219.20		
	04/28/2020	GL_JOURNAL	PAY0445680	27002	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	4,219.20		
	05/27/2020	GL_JOURNAL	PAY0447626	26921	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	4,219.20		
	05/27/2020	GL_JOURNAL	ENP0447648	25642	PYE	05/31/2020/GL	Encumbrance Process/111210	;MEDICA f	0.00	0.00	3,373.80		
		-----											
		Number of Transactions 12						Totals	-3,381.60	37,293.00	0.00	3,373.80	37,300.80
		<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>			
		0128	00010	00	3471	3140	0000	01000	3402	2020			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
	09/13/2019	GL_BD_JRNL	0000432728	77		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00		
		-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0128	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	28557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,817.28	
10/25/2019	GL_JOURNAL	PAY0435218	30086	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	30283	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	30727	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	30007	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	2758		01/31/2020/Transfer of appropriations to align Bud				8,837.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30563	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	30948	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	27003	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	PAY0447626	26922	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	25484	PYE	05/31/2020/GL Encumbrance Process/117525	;MEDICA f			0.00	0.00	674.76	0.00	
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Number of Transactions 12						Totals			-981.76	8,837.00	0.00	674.76	9,144.00
06/27/2019	GL_BD_JRNL	0000427122	2926		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1161		07/01/2019/Load 2019-20 Board-Approved Original Bu				172.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11505	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	13.29	
08/27/2019	GL_JOURNAL	PAY0431846	14913	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	10.80	
09/25/2019	GL_JOURNAL	PAY0433239	30881	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	15.85	
10/07/2019	GL_JOURNAL	PAY0433982	7232	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	32494	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	12.08	
11/26/2019	GL_JOURNAL	PAY0437364	32698	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	12.15	
12/30/2019	GL_JOURNAL	PAY0438948	33175	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	12.19	
02/05/2020	GL_JOURNAL	PAY0440902	32428	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	12.63	
02/06/2020	GL_BD_JRNL	0000441072	135		01/31/2020/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33027	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	12.66	

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  
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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>					
	0128	00010	00	3501	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
03/31/2020	GL_JOURNAL	PAY0444290	33448	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	12.66	
04/28/2020	GL_JOURNAL	PAY0445680	29339	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	12.63	
05/27/2020	GL_JOURNAL	PAY0447626	29248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	12.64	
05/27/2020	GL_JOURNAL	ENP0447648	27735	PYE	05/31/2020/GL	Encumbrance Process/172328	;UNEMP fo		0.00		0.00	12.63	0.00	
Number of Transactions 15									Totals	0.43	153.00	0.00	12.63	139.94

	<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>					
	0128	00010	00	3501	1000	1110	01000	8505	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	1162		07/01/2019/Load	2019-20 Board-Approved	Original Bu			602.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11506	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	48.73	
08/27/2019	GL_JOURNAL	PAY0431846	14914	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	49.11	
09/25/2019	GL_JOURNAL	PAY0433239	30882	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	45.91	
10/07/2019	GL_JOURNAL	PAY0433982	7233	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.74	
10/25/2019	GL_JOURNAL	PAY0435218	32495	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	47.83	
11/07/2019	GL_JOURNAL	PAY0436036	8163	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	1.17	
11/26/2019	GL_JOURNAL	PAY0437364	32699	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	46.95	
12/05/2019	GL_JOURNAL	PAY0437830	6051	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.54	
12/30/2019	GL_JOURNAL	PAY0438948	33176	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	46.65	
01/07/2020	GL_JOURNAL	PAY0439222	5321	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.36	
02/05/2020	GL_JOURNAL	PAY0440902	32429	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	47.88	
02/06/2020	GL_BD_JRNL	0000441072	108		01/31/2020/Transfer	of appropriations to align	Bud			-27.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33028	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	47.92	
03/06/2020	GL_JOURNAL	PAY0443211	8051	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.55	
03/31/2020	GL_JOURNAL	PAY0444290	33449	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	52.62	
04/28/2020	GL_JOURNAL	PAY0445680	29340	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	50.00	
05/27/2020	GL_JOURNAL	PAY0447626	29249	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	49.98	
05/27/2020	GL_JOURNAL	ENP0447648	28238	PYE	05/31/2020/GL	Encumbrance Process/165228	;UNEMP fo			0.00	0.00	50.04	0.00	
Number of Transactions 19									Totals	-11.98	575.00	0.00	50.04	536.94

	<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>				
	0128	00010	00	3501	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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



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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>	
	0128	00010	00	3501	2700	0000	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	0000427122	2927		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00010	00	3501	2700	0000	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	1163		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	5.64
09/25/2019	GL_JOURNAL	PAY0433239	30876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	5.65
10/25/2019	GL_JOURNAL	PAY0435218	32489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	32693	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	33170	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	5.64
02/05/2020	GL_JOURNAL	PAY0440902	32424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	33022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	5.86
03/31/2020	GL_JOURNAL	PAY0444290	33443	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	29335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	5.86
05/27/2020	GL_JOURNAL	PAY0447626	29244	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	5.85
05/27/2020	GL_JOURNAL	ENP0447648	27572	PYE	05/31/2020/GL Encumbrance Process/125216 ;UNEMP fo			0.00	0.00	5.85
Number of Transactions 13						Totals		0.01	69.00	5.85

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>	
	0128	00010	00	3501	3110	0000	01000	3401	2020	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	1164		07/01/2019/Load 2019-20 Board-Approved Original Bu			29.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	2.27
08/27/2019	GL_JOURNAL	PAY0431846	14910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	3.41
09/25/2019	GL_JOURNAL	PAY0433239	30877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2.84
10/25/2019	GL_JOURNAL	PAY0435218	32490	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	2.83
11/26/2019	GL_JOURNAL	PAY0437364	32694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2.84
12/30/2019	GL_JOURNAL	PAY0438948	33171	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	2.84
02/05/2020	GL_JOURNAL	PAY0440902	32425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	2.95
02/06/2020	GL_BD_JRNL	0000441072	611		01/31/2020/Transfer of appropriations to align Bud			6.00	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	
0128	00010	00	3501	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	33023	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.94	
03/31/2020	GL_JOURNAL	PAY0444290	33444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.95	
04/28/2020	GL_JOURNAL	PAY0445680	29336	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.95	
05/27/2020	GL_JOURNAL	PAY0447626	29245	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.95	
05/27/2020	GL_JOURNAL	ENP0447648	27921	PYE	05/31/2020/GL Encumbrance Process/136970 ;UNEMP fo		0.00	0.00	2.95	0.00	
Number of Transactions 14						Totals	0.28	35.00	0.00	2.95	31.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2928						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	30879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.07	
10/25/2019	GL_JOURNAL	PAY0435218	32492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.07	
11/26/2019	GL_JOURNAL	PAY0437364	32696	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.07	
12/30/2019	GL_JOURNAL	PAY0438948	33173	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.07	
01/06/2020	GL_JOURNAL	SAL0439137	30	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	0.00	0.27	
02/05/2020	GL_JOURNAL	PAY0440902	32427	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.07	
02/06/2020	GL_BD_JRNL	0000441072	932		01/31/2020/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33025	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.15	
03/31/2020	GL_JOURNAL	PAY0444290	33446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2.15	
04/28/2020	GL_JOURNAL	PAY0445680	29338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	PAY0447626	29247	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2.15	
05/27/2020	GL_JOURNAL	ENP0447648	28109	PYE	05/31/2020/GL Encumbrance Process/174703 ;UNEMP fo		0.00	0.00	2.15	0.00		
Number of Transactions 14						Totals	0.15	22.00	0.00	2.15	19.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3502	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1165						7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.69	
07/30/2019	GL_JOURNAL	PAY0430311	2040	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	16992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0128	00010	00	3502	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	33532	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.92	
10/25/2019	GL_JOURNAL	PAY0435218	35318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.59	
11/26/2019	GL_JOURNAL	PAY0437364	35607	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.74	
12/05/2019	GL_JOURNAL	PAY0437830	7143	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	36151	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.59	
02/05/2020	GL_JOURNAL	PAY0440902	35280	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.61	
02/06/2020	GL_BD_JRNL	0000441072	1456		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35976	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.62	
03/31/2020	GL_JOURNAL	PAY0444290	36453	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.69	
04/28/2020	GL_JOURNAL	PAY0445680	31752	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	PAY0447626	31655	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	ENP0447648	29658	PYE	05/31/2020/GL Encumbrance Process/107352	;UNEMP fo		0.00	0.00	0.61	0.00	
Number of Transactions 16						Totals		-0.02	8.00	0.00	0.61	7.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2929		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13288	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.08	
08/06/2019	GL_JOURNAL	PAY0430725	2614	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16995	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	-0.01	
Number of Transactions 4						Totals		-0.12	0.00	0.00	0.00	0.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1166		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13289	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.50	
07/30/2019	GL_JOURNAL	PAY0430311	2041	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16996	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.35	
09/25/2019	GL_JOURNAL	PAY0433239	33535	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.91	
10/07/2019	GL_JOURNAL	PAY0433982	8452	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.07	
10/10/2019	GL_JOURNAL	SAL0434321	200	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-0.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0128	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35320	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.43	
11/07/2019	GL_JOURNAL	PAY0436036	9583	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35608	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.36	
12/05/2019	GL_JOURNAL	PAY0437830	7144	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	36153	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.42	
02/05/2020	GL_JOURNAL	PAY0440902	35281	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.48	
02/06/2020	GL_BD_JRNL	0000441072	1688		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35978	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	PAY0444290	36455	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.63	
04/28/2020	GL_JOURNAL	PAY0445680	31753	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.57	
05/27/2020	GL_JOURNAL	PAY0447626	31656	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.57	
05/27/2020	GL_JOURNAL	ENP0447648	30136	PYE	05/31/2020/GL Encumbrance Process/111210	;UNEMP fo		0.00	0.00	3.57	0.00	
Number of Transactions 19						Totals		-0.98	43.00	0.00	3.57	40.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	438		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13290	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	33536	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.09
10/25/2019	GL_JOURNAL	PAY0435218	35321	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.47
11/26/2019	GL_JOURNAL	PAY0437364	35609	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.47
12/26/2019	GL_JOURNAL	SAL0438876	21	JULY	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	0.53
12/26/2019	GL_JOURNAL	SAL0438876	51	JULY	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	0.09
12/26/2019	GL_JOURNAL	SAL0438876	79	JULY	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948	36154	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.47
02/05/2020	GL_JOURNAL	PAY0440902	35282	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.48
02/06/2020	GL_BD_JRNL	0000441072	1887		01/31/2020/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35979	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	36456	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	31754	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.49
05/27/2020	GL_JOURNAL	PAY0447626	31657	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	29977	PYE	05/31/2020/GL Encumbrance Process/117525	;UNEMP fo		0.00	0.00	0.49	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 16 Totals 0.48 7.00 0.00 0.49 6.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	1167	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.38
08/27/2019	GL_JOURNAL	PAY0431846	16998	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	33538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.38
10/25/2019	GL_JOURNAL	PAY0435218	35325	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.40
11/26/2019	GL_JOURNAL	PAY0437364	35613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.39
12/30/2019	GL_JOURNAL	PAY0438948	36158	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.39
02/05/2020	GL_JOURNAL	PAY0440902	35284	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.41
02/06/2020	GL_BD_JRNL	0000441072	1457	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35983	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.41
03/31/2020	GL_JOURNAL	PAY0444290	36460	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	31756	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.39
05/27/2020	GL_JOURNAL	PAY0447626	31660	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.43
05/27/2020	GL_JOURNAL	ENP0447648	30313	PYE	05/31/2020/GL Encumbrance Process/133740 ;UNEMP fo			0.00	0.00	0.39	0.00

Number of Transactions 14 Totals 0.20 5.00 0.00 0.39 4.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3601	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	2930	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	1168	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,144.00	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>			
0128	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	557	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				19.43		
08/07/2019	GL_JOURNAL	PWC0430774	558	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	615.52		
09/09/2019	GL_JOURNAL	PWC0432315	619	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84		
09/09/2019	GL_JOURNAL	PWC0432315	620	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	512.57		
10/08/2019	GL_JOURNAL	PWC0434047	1053	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.15		
10/08/2019	GL_JOURNAL	PWC0434047	1054	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	757.62		
11/07/2019	GL_JOURNAL	PWC0436058	1164	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	576.97		
12/06/2019	GL_JOURNAL	PWC0437881	1053	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	581.32		
01/08/2020	GL_JOURNAL	PWC0439276	1073	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	582.69		
02/06/2020	GL_JOURNAL	PWC0441054	1085	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	604.25		
02/07/2020	GL_BD_JRNL	0000441097	178		01/31/2020/Transfer of appropriations to align Bud	-1,456.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1188	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	604.25		
04/09/2020	GL_JOURNAL	PWC0444791	959	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	604.25		
05/07/2020	GL_JOURNAL	PWC0446374	699	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	604.25		
05/27/2020	GL_JOURNAL	ENP0447648	32406	PYE	05/31/2020/GL Encumbrance Process/172328 ;WKRCMP f	0.00	0.00	604.25	0.00		
Number of Transactions 16						Totals	-0.36	6,688.00	0.00	604.25	6,084.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3601	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1169				07/01/2019/Load 2019-20 Board-Approved Original Bu	28,504.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	559	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2,330.15	
09/09/2019	GL_JOURNAL	PWC0432315	621	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2,347.09	
10/08/2019	GL_JOURNAL	PWC0434047	1055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	35.08	
10/08/2019	GL_JOURNAL	PWC0434047	1056	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2,194.26	
11/07/2019	GL_JOURNAL	PWC0436058	1165	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	34.35	
11/07/2019	GL_JOURNAL	PWC0436058	1166	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	55.81	
11/07/2019	GL_JOURNAL	PWC0436058	1167	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	2,251.82	
12/06/2019	GL_JOURNAL	PWC0437881	1054	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	25.76	
12/06/2019	GL_JOURNAL	PWC0437881	1055	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	38.64	
12/06/2019	GL_JOURNAL	PWC0437881	1056	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	2,205.96	
01/08/2020	GL_JOURNAL	PWC0439276	1074	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	2,187.31	
01/08/2020	GL_JOURNAL	PWC0439276	1075	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	42.93	
01/08/2020	GL_JOURNAL	PWC0439276	1076	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	17.17	
02/06/2020	GL_JOURNAL	PWC0441054	1086	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	2,287.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0128	00010	00	3601	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/07/2020	GL_BD_JRNL	0000441097	79		01/31/2020/Transfer of appropriations to align Bud				-3,300.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1189	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	4.29	
03/09/2020	GL_JOURNAL	PWC0443280	1190	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	26.71	
03/09/2020	GL_JOURNAL	PWC0443280	1191	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2,287.58	
04/09/2020	GL_JOURNAL	PWC0444791	960	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	77.80	
04/09/2020	GL_JOURNAL	PWC0444791	961	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2,435.51	
05/07/2020	GL_JOURNAL	PWC0446374	700	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	2,390.68	
05/27/2020	GL_JOURNAL	ENP0447648	32909	PYE	05/31/2020/GL Encumbrance Process/165228 ;WKRCMP f				0.00		0.00	2,390.67	0.00	
Number of Transactions 23									Totals	-463.15	25,204.00	0.00	2,390.67	23,276.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	2931		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						
0128	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	1170		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	560	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	622	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1057	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	1168	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1057	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1077	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	1087	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	453		01/31/2020/Transfer of appropriations to align Bud				-275.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1192	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	962	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	701	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32243	PYE	05/31/2020/GL Encumbrance Process/125216 ;WKRCMP f				0.00		0.00	279.82	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00010	00	3601	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -0.14 3,018.00 0.00 279.82 2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	1171						1,377.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	561	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	108.66
09/09/2019	GL_JOURNAL	PWC0432315	623	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	162.85
10/08/2019	GL_JOURNAL	PWC0434047	1058	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	135.76
11/07/2019	GL_JOURNAL	PWC0436058	1169	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	135.76
12/06/2019	GL_JOURNAL	PWC0437881	1058	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	135.76
01/08/2020	GL_JOURNAL	PWC0439276	1078	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	135.76
02/06/2020	GL_JOURNAL	PWC0441054	1088	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	140.77
02/07/2020	GL_BD_JRNL	0000441097	952		01/31/2020/Transfer of appropriations to align Bud				141.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1193	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	140.77
04/09/2020	GL_JOURNAL	PWC0444791	963	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	140.77
05/07/2020	GL_JOURNAL	PWC0446374	702	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	140.77
05/27/2020	GL_JOURNAL	ENP0447648	32592	PYE	05/31/2020/GL Encumbrance Process/136970 ;WKRCMP f				0.00	0.00	140.77	0.00

Number of Transactions 13 Totals -0.40 1,518.00 0.00 140.77 1,377.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3601	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	2932		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	562	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	23.49
10/08/2019	GL_JOURNAL	PWC0434047	1059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	98.95
11/07/2019	GL_JOURNAL	PWC0436058	1170	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	98.95
12/06/2019	GL_JOURNAL	PWC0437881	1059	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	98.95
01/06/2020	GL_JOURNAL	SAL0439137	31	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	12.89
01/08/2020	GL_JOURNAL	PWC0439276	1079	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	98.95
02/06/2020	GL_JOURNAL	PWC0441054	1089	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	98.95
02/07/2020	GL_BD_JRNL	0000441097	1214		01/31/2020/Transfer of appropriations to align Bud				945.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1194	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	102.62

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3601	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
04/09/2020	GL_JOURNAL	PWC0444791	964	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	102.62		
05/07/2020	GL_JOURNAL	PWC0446374	703	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	102.62		
05/27/2020	GL_JOURNAL	ENP0447648	32780	PYE	05/31/2020/GL Encumbrance Process/174703 ;WKRCMP f					0.00	0.00	102.62	0.00		
Number of Transactions 13										Totals	3.39	945.00	0.00	102.62	838.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3602	2420	0000	01000	3204	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	1172		07/01/2019/Load 2019-20 Board-Approved Original Bu					341.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3034	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	4.82		
08/07/2019	GL_JOURNAL	PWC0430774	3035	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	5.17		
08/07/2019	GL_JOURNAL	PWC0430774	3036	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	28.26		
09/09/2019	GL_JOURNAL	PWC0432315	3620	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	28.26		
10/08/2019	GL_JOURNAL	PWC0434047	5592	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	43.98		
10/10/2019	GL_JOURNAL	SAL0434321	72	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-0.13		
11/07/2019	GL_JOURNAL	PWC0436058	6316	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	28.26		
12/06/2019	GL_JOURNAL	PWC0437881	5920	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.61		
12/06/2019	GL_JOURNAL	PWC0437881	5921	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	7.28		
12/06/2019	GL_JOURNAL	PWC0437881	5922	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	28.26		
01/08/2020	GL_JOURNAL	PWC0439276	5833	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	28.26		
02/06/2020	GL_JOURNAL	PWC0441054	6117	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	29.30		
02/07/2020	GL_BD_JRNL	0000441097	2105		01/31/2020/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6446	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	29.30		
04/09/2020	GL_JOURNAL	PWC0444791	5188	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.86		
04/09/2020	GL_JOURNAL	PWC0444791	5189	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	29.30		
05/07/2020	GL_JOURNAL	PWC0446374	3871	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	29.30		
05/27/2020	GL_JOURNAL	ENP0447648	34329	PYE	05/31/2020/GL Encumbrance Process/107352 ;WKRCMP f					0.00	0.00	29.30	0.00		
Number of Transactions 19										Totals	-3.39	351.00	0.00	29.30	325.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3602	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	0000427122	2933		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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	
0128	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
08/07/2019	GL_JOURNAL	PWC0430774	3037	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.41
08/07/2019	GL_JOURNAL	PWC0430774	3038	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.86
09/09/2019	GL_JOURNAL	PWC0432315	3621	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-0.48
02/07/2020	GL_BD_JRNL	0000441097	2059		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.21	6.00	0.00	5.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1173					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3039	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	7.25	
08/07/2019	GL_JOURNAL	PWC0430774	3040	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	3041	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	160.15	
09/09/2019	GL_JOURNAL	PWC0432315	3622	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	160.15	
10/08/2019	GL_JOURNAL	PWC0434047	5593	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	3.17	
10/08/2019	GL_JOURNAL	PWC0434047	5594	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	5595	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	230.03	
10/10/2019	GL_JOURNAL	SAL0434321	201	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.00	-3.04	
11/07/2019	GL_JOURNAL	PWC0436058	6317	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	2.07	
11/07/2019	GL_JOURNAL	PWC0436058	6318	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.86	
11/07/2019	GL_JOURNAL	PWC0436058	6319	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	160.15	
12/06/2019	GL_JOURNAL	PWC0437881	5923	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	7.81	
12/06/2019	GL_JOURNAL	PWC0437881	5924	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	160.15	
01/08/2020	GL_JOURNAL	PWC0439276	5834	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	160.15	
01/08/2020	GL_JOURNAL	PWC0439276	5835	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	3.17	
02/06/2020	GL_JOURNAL	PWC0441054	6118	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	166.05	
02/07/2020	GL_BD_JRNL	0000441097	2201		01/31/2020/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6447	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	2.49	
03/09/2020	GL_JOURNAL	PWC0443280	6448	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	166.05	
04/09/2020	GL_JOURNAL	PWC0444791	5190	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	4.10	
04/09/2020	GL_JOURNAL	PWC0444791	5191	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	169.45	
05/07/2020	GL_JOURNAL	PWC0446374	3872	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	170.54	
05/27/2020	GL_JOURNAL	ENP0447648	34807	PYE	05/31/2020/GL Encumbrance Process/111210 ;WKRCMP f		0.00	0.00	170.54	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
0128	00010	00	3602	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 24 Totals -19.24 1,912.00 0.00 170.54 1,760.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3602	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

08/07/2019	GL_BD_JRNL	0000430779	178						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3042	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	22.48
10/08/2019	GL_JOURNAL	PWC0434047	5596	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	52.26
11/07/2019	GL_JOURNAL	PWC0436058	6320	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	22.39
12/06/2019	GL_JOURNAL	PWC0437881	5925	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	22.39
12/26/2019	GL_JOURNAL	SAL0438876	80	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	1.39
12/26/2019	GL_JOURNAL	SAL0438876	52	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	4.18
12/26/2019	GL_JOURNAL	SAL0438876	22	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	25.12
01/08/2020	GL_JOURNAL	PWC0439276	5836	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	22.39
02/06/2020	GL_JOURNAL	PWC0441054	6119	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.22
02/07/2020	GL_BD_JRNL	0000441097	2449		01/31/2020/Transfer of appropriations to align Bud				289.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6449	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	22.67
04/09/2020	GL_JOURNAL	PWC0444791	5192	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	23.22
05/07/2020	GL_JOURNAL	PWC0446374	3873	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	23.22
05/27/2020	GL_JOURNAL	ENP0447648	34648	PYE	05/31/2020/GL Encumbrance Process/117525 ;WKRCMP f				0.00	0.00	23.22	0.00

Number of Transactions 15 Totals 0.85 289.00 0.00 23.22 264.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3602	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	1174		07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3043	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	18.49
09/09/2019	GL_JOURNAL	PWC0432315	3623	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	19.29
10/08/2019	GL_JOURNAL	PWC0434047	5597	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	18.49
11/07/2019	GL_JOURNAL	PWC0436058	6321	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	18.69
12/06/2019	GL_JOURNAL	PWC0437881	5926	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	18.69
01/08/2020	GL_JOURNAL	PWC0439276	5837	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	18.69
02/06/2020	GL_JOURNAL	PWC0441054	6120	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	19.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/07/2020	GL_BD_JRNL	0000441097	1832		01/31/2020/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6450	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	19.38	
04/09/2020	GL_JOURNAL	PWC0444791	5193	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	19.38	
05/07/2020	GL_JOURNAL	PWC0446374	3874	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	19.38	
05/27/2020	GL_JOURNAL	ENP0447648	34984	PYE	05/31/2020/GL Encumbrance Process/133740 ;WKRCMP f	0.00	0.00	19.38	19.38	0.00	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 13						Totals	-0.24	209.00	0.00	19.38	189.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	2934				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			
0128	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1175				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,540.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	429	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	192.12
09/09/2019	GL_JOURNAL	PRM0432314	448	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	159.99
10/08/2019	GL_JOURNAL	PRM0434079	528	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.59
10/08/2019	GL_JOURNAL	PRM0434079	529	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	246.94
11/07/2019	GL_JOURNAL	PRM0436057	539	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	188.06
12/06/2019	GL_JOURNAL	PRM0437879	536	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	189.48
01/08/2020	GL_JOURNAL	PRM0439275	530	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	189.92
02/06/2020	GL_JOURNAL	PRM0441051	555	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	196.95
02/07/2020	GL_BD_JRNL	0000441098	153				01/31/2020/Transfer of appropriations to align Bud	-383.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	550	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	196.95
04/09/2020	GL_JOURNAL	PRM0444790	560	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	196.95
05/07/2020	GL_JOURNAL	PRM0446364	553	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	196.95
05/27/2020	GL_JOURNAL	ENP0447648	37077	PYE			05/31/2020/GL Encumbrance Process/172328 ;RM01 for	0.00	0.00	196.94	0.00
Number of Transactions 14						Totals	0.16	2,157.00	0.00	196.94	1,959.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0128	00010	00	3701	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1176		07/01/2019/Load 2019-20 Board-Approved	Original Bu	8,890.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	430	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	727.32		
09/09/2019	GL_JOURNAL	PRM0432314	449	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	732.61		
10/08/2019	GL_JOURNAL	PRM0434079	530	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	11.43		
10/08/2019	GL_JOURNAL	PRM0434079	531	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	715.20		
11/07/2019	GL_JOURNAL	PRM0436057	540	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	733.96		
12/06/2019	GL_JOURNAL	PRM0437879	537	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	719.01		
01/08/2020	GL_JOURNAL	PRM0439275	531	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	712.93		
02/06/2020	GL_JOURNAL	PRM0441051	556	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	745.62		
02/07/2020	GL_BD_JRNL	0000441098	74		01/31/2020/Transfer of appropriations to align Bud		-809.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	551	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00	745.62		
04/09/2020	GL_JOURNAL	PRM0444790	561	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00	793.83		
05/07/2020	GL_JOURNAL	PRM0446364	554	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00	779.22		
05/27/2020	GL_JOURNAL	ENP0447648	37580	PYE	05/31/2020/GL Encumbrance Process/165228 ;RM01 for		0.00		0.00	779.26		
Number of Transactions 14							Totals	-115.01	8,081.00	0.00	779.26	7,416.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2935		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1177		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,004.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	431	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	450	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	532	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	541	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	538	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	532	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	557	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	100.22		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0128	00010	00	3701	2700	0000	01000	3301	2020						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/07/2020	GL_BD_JRNL	0000441098	632		01/31/2020/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	552	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	562	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	555	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	100.22		
05/27/2020	GL_JOURNAL	ENP0447648	36914	PYE	05/31/2020/GL Encumbrance Process/125216 ;RMC7 for					0.00	0.00	100.22	0.00		
Number of Transactions 13								Totals			-0.32	1,052.00	0.00	100.22	952.10

	<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>						
	0128	00010	00	3701	3110	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1178		07/01/2019/Load 2019-20 Board-Approved Original Bu					430.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	432	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	33.92		
09/09/2019	GL_JOURNAL	PRM0432314	451	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	50.83		
10/08/2019	GL_JOURNAL	PRM0434079	533	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	44.25		
11/07/2019	GL_JOURNAL	PRM0436057	542	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	44.25		
12/06/2019	GL_JOURNAL	PRM0437879	539	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	44.25		
01/08/2020	GL_JOURNAL	PRM0439275	533	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	44.25		
02/06/2020	GL_JOURNAL	PRM0441051	558	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	45.88		
02/07/2020	GL_BD_JRNL	0000441098	693		01/31/2020/Transfer of appropriations to align Bud					61.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	553	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	45.88		
04/09/2020	GL_JOURNAL	PRM0444790	563	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	45.88		
05/07/2020	GL_JOURNAL	PRM0446364	556	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	45.88		
05/27/2020	GL_JOURNAL	ENP0447648	37263	PYE	05/31/2020/GL Encumbrance Process/136970 ;RM01 for					0.00	0.00	45.88	0.00		
Number of Transactions 13								Totals			-0.15	491.00	0.00	45.88	445.27

	<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>				
	0128	00010	00	3701	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2936		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	433	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.33
10/08/2019	GL_JOURNAL	PRM0434079	534	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	32.25
11/07/2019	GL_JOURNAL	PRM0436057	543	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	32.25
12/06/2019	GL_JOURNAL	PRM0437879	540	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	32.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0128	00010	00		3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
01/06/2020	GL_JOURNAL	SAL0439137	32	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem			0.00		0.00	0.00	4.02	
01/08/2020	GL_JOURNAL	PRM0439275	534	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00		0.00	0.00	32.25	
02/06/2020	GL_JOURNAL	PRM0441051	559	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00		0.00	0.00	32.25	
02/07/2020	GL_BD_JRNL	0000441098	1012		01/31/2020/Transfer of appropriations to align Bud			308.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	554	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00		0.00	0.00	33.45	
04/09/2020	GL_JOURNAL	PRM0444790	564	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00		0.00	0.00	33.45	
05/07/2020	GL_JOURNAL	PRM0446364	557	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00		0.00	0.00	33.45	
05/27/2020	GL_JOURNAL	ENP0447648	37451	PYE	05/31/2020/GL Encumbrance Process/174703 ;RM01 for			0.00		0.00	33.45	0.00	
Number of Transactions 13								Totals	1.60	308.00	0.00	33.45	272.95
0128	00010	00		3702	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	1179		07/01/2019/Load 2019-20 Board-Approved Original Bu			41.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2139	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00		0.00	0.00	0.62	
08/07/2019	GL_JOURNAL	PRM0430773	2140	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00		0.00	0.00	3.39	
09/09/2019	GL_JOURNAL	PRM0432314	2430	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00		0.00	0.00	3.39	
10/08/2019	GL_JOURNAL	PRM0434079	2828	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	6.20	
10/10/2019	GL_JOURNAL	SAL0434321	73	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00		0.00	0.00	-0.02	
11/07/2019	GL_JOURNAL	PRM0436057	2909	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00		0.00	0.00	3.98	
12/06/2019	GL_JOURNAL	PRM0437879	2935	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00		0.00	0.00	3.98	
01/08/2020	GL_JOURNAL	PRM0439275	2880	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00		0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PRM0441051	3015	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00		0.00	0.00	4.13	
02/07/2020	GL_BD_JRNL	0000441098	1710		01/31/2020/Transfer of appropriations to align Bud			5.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2945	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00		0.00	0.00	4.13	
04/09/2020	GL_JOURNAL	PRM0444790	3021	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00		0.00	0.00	4.13	
05/07/2020	GL_JOURNAL	PRM0446364	3067	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00		0.00	0.00	4.13	
05/27/2020	GL_JOURNAL	ENP0447648	38999	PYE	05/31/2020/GL Encumbrance Process/107352 ;RM03 for			0.00		0.00	4.13	0.00	
Number of Transactions 15								Totals	-0.17	46.00	0.00	4.13	42.04
0128	00010	00		3702	2700	0000	01000	0000	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0128	00010	00	3702	2700	0000 01000 0000	2020				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	2937		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	Balance	Budget	Pre Encumbered	Encumbered	Expended
0128	00010	00	3702	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	1180				07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2141	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2142	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	19.23
09/09/2019	GL_JOURNAL	PRM0432314	2431	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	19.23
10/08/2019	GL_JOURNAL	PRM0434079	2829	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	32.43
10/10/2019	GL_JOURNAL	SAL0434321	202	No Jrnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.00	-0.43
11/07/2019	GL_JOURNAL	PRM0436057	2910	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.29
11/07/2019	GL_JOURNAL	PRM0436057	2911	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	22.58
12/06/2019	GL_JOURNAL	PRM0437879	2936	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	22.58
01/08/2020	GL_JOURNAL	PRM0439275	2881	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	22.58
02/06/2020	GL_JOURNAL	PRM0441051	3016	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	23.41
02/07/2020	GL_BD_JRNL	0000441098	1986				01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2946	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	23.41
04/09/2020	GL_JOURNAL	PRM0444790	3022	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	23.89
05/07/2020	GL_JOURNAL	PRM0446364	3068	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	24.05
05/27/2020	GL_JOURNAL	ENP0447648	39471	PYE			05/31/2020/GL Encumbrance Process/111210 ;RM03 for		0.00	0.00	0.00	24.04	0.00
Number of Transactions 16							Totals	-1.95	258.00	0.00	24.04	235.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0128	00010	00	3702	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
08/07/2019	GL_BD_JRNL	0000430779	11				07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2143	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.16
10/08/2019	GL_JOURNAL	PRM0434079	2830	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.55
11/07/2019	GL_JOURNAL	PRM0436057	2912	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.38
12/06/2019	GL_JOURNAL	PRM0437879	2937	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.38
12/26/2019	GL_JOURNAL	SAL0438876	23	JULY			12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	2.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/26/2019	GL_JOURNAL	SAL0438876	53	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.40
12/26/2019	GL_JOURNAL	SAL0438876	81	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.14
01/08/2020	GL_JOURNAL	PRM0439275	2882	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.38
02/06/2020	GL_JOURNAL	PRM0441051	3017	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	2.47
02/07/2020	GL_BD_JRNL	0000441098	1966		01/31/2020/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2947	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.41
04/09/2020	GL_JOURNAL	PRM0444790	3023	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.47
05/07/2020	GL_JOURNAL	PRM0446364	3069	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.47
05/27/2020	GL_JOURNAL	ENP0447648	39312	PYE	05/31/2020/GL Encumbrance Process/117525 ;RM05 for				0.00	0.00	2.47	0.00
Number of Transactions 15							Totals	-0.10	30.00	0.00	2.47	27.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1181		07/01/2019/Load 2019-20 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2144	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.78	
09/09/2019	GL_JOURNAL	PRM0432314	2432	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	1.86	
10/08/2019	GL_JOURNAL	PRM0434079	2831	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.96	
11/07/2019	GL_JOURNAL	PRM0436057	2913	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	1.99	
12/06/2019	GL_JOURNAL	PRM0437879	2938	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.99	
01/08/2020	GL_JOURNAL	PRM0439275	2883	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.99	
02/06/2020	GL_JOURNAL	PRM0441051	3018	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	2.06	
02/07/2020	GL_BD_JRNL	0000441098	1562		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2948	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	2.06	
04/09/2020	GL_JOURNAL	PRM0444790	3024	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.06	
05/07/2020	GL_JOURNAL	PRM0446364	3070	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.06	
05/27/2020	GL_JOURNAL	ENP0447648	39648	PYE	05/31/2020/GL Encumbrance Process/133740 ;RM05 for			0.00	0.00	2.06	0.00	
Number of Transactions 13							Totals	0.13	22.00	0.00	2.06	19.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	113		09/04/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

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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>				
0128	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_JOURNAL	0000432144	143	105709	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	17,901.14
09/04/2019	GL_JOURNAL	0000432144	340	114859	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	429	119366	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	539	124788	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	15,556.16
10/15/2019	GL_JOURNAL	0000434569	143	105709	10/15/2019/Expense transfer	to reverse 2019-20	SER		0.00	0.00	0.00	-17,901.14
10/15/2019	GL_JOURNAL	0000434569	340	114859	10/15/2019/Expense transfer	to reverse 2019-20	SER		0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	429	119366	10/15/2019/Expense transfer	to reverse 2019-20	SER		0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	539	124788	10/15/2019/Expense transfer	to reverse 2019-20	SER		0.00	0.00	0.00	-15,556.16
Number of Transactions 9								Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3902	1110	5770	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	114		09/04/2019/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	874	116094	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	3,345.60
10/15/2019	GL_JOURNAL	0000434569	874	116094	10/15/2019/Expense transfer	to reverse 2019-20	SER		0.00	0.00	0.00	-3,345.60
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>				
0128	00010	00	3902	8100	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	115		09/04/2019/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1071	134315	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	7,907.68
09/04/2019	GL_JOURNAL	0000432144	1072	134315	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	329.49
10/15/2019	GL_JOURNAL	0000434569	1070	134315	10/15/2019/Expense transfer	to reverse 2019-20	SER		0.00	0.00	0.00	-7,907.68
10/15/2019	GL_JOURNAL	0000434569	1071	134315	10/15/2019/Expense transfer	to reverse 2019-20	SER		0.00	0.00	0.00	-329.49
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

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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	2938		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			
0128	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1182								
Number of Transactions 12						Totals	2.62	373.00	0.00	40.20	330.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3985	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1183								
Number of Transactions 12						Totals	1,890.00	0.00	0.00	143.98	156.03

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

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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>				
		0128	00010	00	3985	1000 1110 01000	8505	2020				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	05/27/2020	GL_JOURNAL	PAY0447626	34256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	156.03	
	05/27/2020	GL_JOURNAL	ENP0447648	42240	PYE	05/31/2020/GL Encumbrance Process/165228 ;LIFE for		0.00	0.00	159.03	0.00	
	-----											
	Number of Transactions 12						Totals	-9.15	1,485.00	0.00	159.03	1,335.12
		<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>				
		0128	00010	00	3985	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2939		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>				
		0128	00010	00	3985	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	1184		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	36379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61	
	10/25/2019	GL_JOURNAL	PAY0435218	38250	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.61	
	11/26/2019	GL_JOURNAL	PAY0437364	38530	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.61	
	12/30/2019	GL_JOURNAL	PAY0438948	39111	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.61	
	02/05/2020	GL_JOURNAL	PAY0440902	38198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.26	
	02/07/2020	GL_BD_JRNL	0000441098	2691		01/31/2020/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	38898	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.26	
	03/31/2020	GL_JOURNAL	PAY0444290	39392	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	34350	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	34251	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	41576	PYE	05/31/2020/GL Encumbrance Process/125216 ;LIFE for		0.00	0.00	18.62	0.00	
	-----											
	Number of Transactions 12						Totals	1.64	182.00	0.00	18.62	161.74
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	00010	00	3985	3110 0000 01000	3401	2020				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	1185		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0128	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	36380	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.86	
10/25/2019	GL_JOURNAL	PAY0435218	38251	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.86	
11/26/2019	GL_JOURNAL	PAY0437364	38531	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.86	
12/30/2019	GL_JOURNAL	PAY0438948	39112	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.86	
02/05/2020	GL_JOURNAL	PAY0440902	38199	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.19	
02/07/2020	GL_BD_JRNL	0000441098	3001		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38899	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.19	
03/31/2020	GL_JOURNAL	PAY0444290	39393	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.19	
04/28/2020	GL_JOURNAL	PAY0445680	34351	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.19	
05/27/2020	GL_JOURNAL	PAY0447626	34252	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.19	
05/27/2020	GL_JOURNAL	ENP0447648	41925	PYE	05/31/2020/GL Encumbrance Process/136970	;LIFE for		0.00	0.00	9.37	0.00	
Number of Transactions 12							Totals	0.24	91.00	0.00	9.37	81.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2940		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36382	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.38	
10/25/2019	GL_JOURNAL	PAY0435218	38253	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.38	
11/26/2019	GL_JOURNAL	PAY0437364	38533	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.38	
12/30/2019	GL_JOURNAL	PAY0438948	39114	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.38	
02/05/2020	GL_JOURNAL	PAY0440902	38201	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.38	
02/07/2020	GL_BD_JRNL	0000441098	3217		01/31/2020/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38901	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.58	
03/31/2020	GL_JOURNAL	PAY0444290	39395	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.58	
04/28/2020	GL_JOURNAL	PAY0445680	34353	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.58	
05/27/2020	GL_JOURNAL	PAY0447626	34254	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.58	
05/27/2020	GL_JOURNAL	ENP0447648	42111	PYE	05/31/2020/GL Encumbrance Process/174703	;LIFE for		0.00	0.00	6.83	0.00	
Number of Transactions 12							Totals	4.95	61.00	0.00	6.83	49.22
<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>				
0128	00010	00	3995	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0128	00010	00	3995	2420	0000	01000	3204	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1186							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			23.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38326	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40267	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40564	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41174	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40278	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3996		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40980	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41486	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36440	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36336	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43579	PYE	05/31/2020/GL Encumbrance Process/107352 ;LIFE for		0.00	0.00	1.95	
Number of Transactions 12						Totals	0.14	19.00	0.00	1.95
<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>		
0128	00010	00	3995	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2941		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3995	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1187		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38327	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40268	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40565	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41175	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40279	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3612		01/31/2020/Transfer of appropriations to align Bud		-17.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40981	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41487	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36441	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
0128	00010	00	3995	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36337	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	11.13			
05/27/2020	GL_JOURNAL	ENP0447648	44022	PYE	05/31/2020/GL	Encumbrance Process/111210	;LIFE for	0.00	0.00	0.00			
Number of Transactions 12							Totals	-0.20	108.00	0.00	11.35	96.85	
<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>					
0128	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/13/2019	GL_BD_JRNL	0000432719	163		09/13/2019/	Open zero dollar strings./		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38328	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2.92			
10/25/2019	GL_JOURNAL	PAY0435218	40269	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1.46			
11/26/2019	GL_JOURNAL	PAY0437364	40566	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1.46			
12/30/2019	GL_JOURNAL	PAY0438948	41176	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1.46			
02/05/2020	GL_JOURNAL	PAY0440902	40280	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1.52			
02/07/2020	GL_BD_JRNL	0000441098	4197		01/31/2020/	Transfer of appropriations to align Bud		17.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40982	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1.52			
03/31/2020	GL_JOURNAL	PAY0444290	41488	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1.52			
04/28/2020	GL_JOURNAL	PAY0445680	36442	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1.52			
05/27/2020	GL_JOURNAL	PAY0447626	36338	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1.52			
05/27/2020	GL_JOURNAL	ENP0447648	43863	PYE	05/31/2020/GL	Encumbrance Process/117525	;LIFE for	0.00	0.00	0.00			
Number of Transactions 12							Totals	0.56	17.00	0.00	1.54	14.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1188		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	16.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3626		01/31/2020/	Transfer of appropriations to align Bud		-16.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,108							Account	Totals 3000s	-11,130.92	801,465.00	0.00	76,947.05	735,648.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1,302									Resource	Totals 00010				
									-35,934.43	2,633,693.00	0.00	234,293.78	2,435,333.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	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	1634	07/01/2019/Load 2019-20 Board-Approved Original Bu				19,339.00		0.00	0.00		0.00	
Number of Transactions 1									Totals	19,339.00	19,339.00	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>						
0128	00011	00	1162	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/25/2019	GL_BD_JRNL	0000435221	213	10/31/2019/Open zero dollar strings/				0.00		0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1503	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00		482.22		
11/26/2019	GL_JOURNAL	PAY0437364	1578	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	375	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00		160.74		
01/07/2020	GL_JOURNAL	PAY0439222	304	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00		642.96		
02/26/2020	GL_JOURNAL	PAY0442403	1648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00		160.74		
03/06/2020	GL_JOURNAL	PAY0443211	520	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	1683	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00		166.69		
Number of Transactions 8									Totals	-1,940.78	0.00	0.00	0.00	1,940.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00011	00	1162	1000	1110	01000	8505	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
07/29/2019	GL_BD_JRNL	0000429989	439	07/26/2019/Open zero dollar strings/				0.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00		1,787.04		
08/27/2019	GL_JOURNAL	PAY0431846	1090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00		160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00		482.22		
10/07/2019	GL_JOURNAL	PAY0433982	345	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00		2,411.10		
10/25/2019	GL_JOURNAL	PAY0435218	1504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00		1,285.92		
11/07/2019	GL_JOURNAL	PAY0436036	457	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00		1,285.92		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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							
0128	00011	00	1162	1000	1110	01000	8505	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/26/2019	GL_JOURNAL	PAY0437364	1579	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	803.70		
12/05/2019	GL_JOURNAL	PAY0437830	376	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	964.44		
12/30/2019	GL_JOURNAL	PAY0438948	1653	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	482.22		
01/07/2020	GL_JOURNAL	PAY0439222	305	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	321.48		
02/26/2020	GL_JOURNAL	PAY0442403	1649	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	833.45		
03/31/2020	GL_JOURNAL	PAY0444290	1684	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	343.18		
Number of Transactions 13									Totals	-11,161.41	0.00	0.00	0.00	11,161.41	
Number of Transactions 22									Account	Totals 1000s	6,236.81	19,339.00	0.00	0.00	13,102.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00011	00	3101	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	1189		07/01/2019/Load 2019-20	Board-Approved	Original Bu		3,506.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,506.00	3,506.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00011	00	3101	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
10/25/2019	GL_BD_JRNL	0000435221	214		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8389	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	54.98		
11/26/2019	GL_JOURNAL	PAY0437364	8390	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	27.49		
12/05/2019	GL_JOURNAL	PAY0437830	2513	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	27.49		
01/07/2020	GL_JOURNAL	PAY0439222	2194	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	27.49		
03/31/2020	GL_JOURNAL	PAY0444290	8568	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	28.50		
Number of Transactions 6									Totals	-165.95	0.00	0.00	0.00	165.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00011	00	3101	1000	1110	01000	8505	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00011	00	3101	1000	1110	01000	8505	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/29/2019	GL_BD_JRNL	0000429989	440		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3027	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8390	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3404	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8391	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2514	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2195	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8569	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	-912.76	0.00	0.00	912.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	1190		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00	0.00	0.00	
Number of Transactions 1						Totals	280.00	280.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/25/2019	GL_BD_JRNL	0000435221	215		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13888	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3837	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3396	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14006	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5201	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14274	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 8						Totals	-77.98	0.00	0.00	77.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00011	00	3301	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	441									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8004	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10250	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12978	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4665	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13889	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5277	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13961	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3838	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14202	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3397	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14007	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14275	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-421.94	0.00	0.00	0.00	421.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1191									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				10.00	0.00		
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_BD_JRNL	0000435221	216									
				10/31/2019	Open zero dollar strings/				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32496	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32700	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6052	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5322	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33029	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8052	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33450	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0128	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 8									Totals	-0.96	0.00	0.00	0.00	0.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00011	00	3501	1000	1110	01000	8505	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_BD_JRNL	0000429989	442	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	0.90
08/27/2019	GL_JOURNAL	PAY0431846	14915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7234	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	1.20
10/25/2019	GL_JOURNAL	PAY0435218	32497	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.64
11/07/2019	GL_JOURNAL	PAY0436036	8164	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	0.64
11/26/2019	GL_JOURNAL	PAY0437364	32701	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.40
12/05/2019	GL_JOURNAL	PAY0437830	6053	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	33177	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.24
01/07/2020	GL_JOURNAL	PAY0439222	5323	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	0.16
02/26/2020	GL_JOURNAL	PAY0442403	33030	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.41
03/31/2020	GL_JOURNAL	PAY0444290	33451	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.17
Number of Transactions 13									Totals	-5.56	0.00	0.00	0.00	5.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00011	00	3601	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	1192	07/01/2019/Load 2019-20 Board-Approved Original Bu						462.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	462.00	462.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00011	00	3601	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
11/07/2019	GL_BD_JRNL	0000436069	58	10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1171	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	11.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00011	00	3601	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
12/06/2019	GL_JOURNAL	PWC0437881	1060	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	1061	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1080	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	15.37	
03/09/2020	GL_JOURNAL	PWC0443280	1195	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3.84	
03/09/2020	GL_JOURNAL	PWC0443280	1196	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	965	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.98	
Number of Transactions 8									Totals	-46.38	0.00	0.00	46.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00011	00	3601	1000	1110	01000	8505	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
08/07/2019	GL_BD_JRNL	0000430779	179		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	563	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	42.71	
09/09/2019	GL_JOURNAL	PWC0432315	624	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1060	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	57.63	
11/07/2019	GL_JOURNAL	PWC0436058	1172	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	30.73	
11/07/2019	GL_JOURNAL	PWC0436058	1173	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	30.73	
12/06/2019	GL_JOURNAL	PWC0437881	1062	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	1063	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	23.05	
01/08/2020	GL_JOURNAL	PWC0439276	1081	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	1082	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	11.53	
03/09/2020	GL_JOURNAL	PWC0443280	1197	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	19.92	
04/09/2020	GL_JOURNAL	PWC0444791	966	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	8.20	
Number of Transactions 13									Totals	-266.76	0.00	0.00	266.76	
Number of Transactions 83									Account	Totals 3000s	2,359.71	4,258.00	0.00	1,898.29
Number of Transactions 105									Resource	Totals 00011	8,596.52	23,597.00	0.00	15,000.48

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  
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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						
0128	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	1635		07/01/2019/Load 2019-20 Board-Approved Original Bu				76,867.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1147	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	1155	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	509		01/31/2020/Transfer of appropriations to align Bud				7,024.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1157	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	1157	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	1162	PYE	05/31/2020/GL Encumbrance Process/132289 ;Salary f				0.00	0.00				
Number of Transactions 14									Totals	0.38	83,891.00	0.00	7,117.87	76,772.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	1162	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
07/29/2019	GL_BD_JRNL	0000429989	443		07/26/2019/Open zero dollar strings/				0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	377	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	710		01/31/2020/Transfer of appropriations to align Bud				804.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1685	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
Number of Transactions 6									Totals	-333.08	804.00	0.00	0.00	1,137.08
Number of Transactions 20														
Account									Totals 1000s	-332.70	84,695.00	0.00	7,117.87	77,909.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0128	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1193		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,936.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,173.73	
08/27/2019	GL_JOURNAL	PAY0431846	5794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,173.73	
09/25/2019	GL_JOURNAL	PAY0433239	7745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,173.73	
10/25/2019	GL_JOURNAL	PAY0435218	8391	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,201.22	
11/26/2019	GL_JOURNAL	PAY0437364	8392	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,173.73	
12/30/2019	GL_JOURNAL	PAY0438948	8559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,173.73	
02/05/2020	GL_JOURNAL	PAY0440902	8063	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,217.16	
02/06/2020	GL_BD_JRNL	0000441065	792		01/31/2020/Transfer of appropriations to align Bud				437.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,217.16	
03/31/2020	GL_JOURNAL	PAY0444290	8570	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,245.66	
04/28/2020	GL_JOURNAL	PAY0445680	6385	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,217.16	
05/27/2020	GL_JOURNAL	PAY0447626	6340	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,217.16	
05/27/2020	GL_JOURNAL	ENP0447648	6129	PYE	05/31/2020/GL Encumbrance Process/132289 ;STRS for				0.00	0.00	0.00	1,217.16	0.00	
Number of Transactions 14									Totals	-28.33	14,373.00	0.00	1,217.16	13,184.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	1194		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,115.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8005	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	111.81	
08/27/2019	GL_JOURNAL	PAY0431846	10251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	99.53	
09/25/2019	GL_JOURNAL	PAY0433239	12979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	99.57	
10/25/2019	GL_JOURNAL	PAY0435218	13890	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	116.61	
11/26/2019	GL_JOURNAL	PAY0437364	13962	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	99.57	
12/05/2019	GL_JOURNAL	PAY0437830	3839	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	12.30	
12/30/2019	GL_JOURNAL	PAY0438948	14203	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	99.57	
02/05/2020	GL_JOURNAL	PAY0440902	13557	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	103.26	
02/06/2020	GL_BD_JRNL	0000441068	793		01/31/2020/Transfer of appropriations to align Bud				143.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14008	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	103.26	
03/31/2020	GL_JOURNAL	PAY0444290	14276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	118.44	
04/28/2020	GL_JOURNAL	PAY0445680	11289	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	103.26	
05/27/2020	GL_JOURNAL	PAY0447626	11223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	103.26	
05/27/2020	GL_JOURNAL	ENP0447648	10714	PYE	05/31/2020/GL Encumbrance Process/132289 ;FMED for				0.00	0.00	0.00	103.21	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0128	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-15.65	1,258.00	0.00	103.21	1,170.44
<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>						
0128	00016	00	3421	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1195						102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18458	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	19624	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	19770	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	20119	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	19307	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	541		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19855	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	20203	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	16275	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	16206	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	15359	PYE	05/31/2020/GL Encumbrance Process/132289		;VISION f		0.00	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>						
0128	00016	00	3441	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1196						863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22551	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	23862	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	24028	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	24411	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	23638	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2440		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24190	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	24552	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	20620	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	20547	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	91.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
05/27/2020	GL_JOURNAL	ENP0447648	19692	PYE	05/31/2020/GL Encumbrance Process/132289 ;DENTAL f	0.00	0.00	85.40	0.00	0.00	
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00016	00	3441	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1197				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	26642	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	28098	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	28283	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	28699	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	27964	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	1108				01/31/2020/Transfer of appropriations to align Bud	-5,226.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28520	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	28896	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	24960	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	24883	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	24017	PYE			05/31/2020/GL Encumbrance Process/132289 ;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			
0128	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1198				07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11508	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.51
08/27/2019	GL_JOURNAL	PAY0431846	14916	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.43
09/25/2019	GL_JOURNAL	PAY0433239	30884	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.43
10/25/2019	GL_JOURNAL	PAY0435218	32498	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.68
11/26/2019	GL_JOURNAL	PAY0437364	32702	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.43
12/05/2019	GL_JOURNAL	PAY0437830	6054	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33178	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.43
02/05/2020	GL_JOURNAL	PAY0440902	32430	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.56
02/06/2020	GL_BD_JRNL	0000441072	554				01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_JOURNAL	PAY0442403	33031	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.56	
03/31/2020	GL_JOURNAL	PAY0444290	33452	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.73	
04/28/2020	GL_JOURNAL	PAY0445680	29341	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.56	
05/27/2020	GL_JOURNAL	PAY0447626	29250	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.55	
05/27/2020	GL_JOURNAL	ENP0447648	28348	PYE	05/31/2020/GL	Encumbrance Process/132289	;UNEMP fo	0.00	0.00	3.56	0.00	
Number of Transactions 15							Totals	-0.51	42.00	0.00	3.56	38.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1199		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,837.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	564	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	3.84	
08/07/2019	GL_JOURNAL	PWC0430774	565	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	164.05	
09/09/2019	GL_JOURNAL	PWC0432315	625	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	164.05	
10/08/2019	GL_JOURNAL	PWC0434047	1062	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	164.05	
11/07/2019	GL_JOURNAL	PWC0436058	1174	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	1175	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	164.05	
12/06/2019	GL_JOURNAL	PWC0437881	1064	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	1065	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	164.05	
01/08/2020	GL_JOURNAL	PWC0439276	1083	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	164.05	
02/06/2020	GL_JOURNAL	PWC0441054	1090	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	170.12	
02/07/2020	GL_BD_JRNL	0000441097	821		01/31/2020/Transfer	of appropriations to align	Bud	17.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1198	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	170.12	
04/09/2020	GL_JOURNAL	PWC0444791	967	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	7.97	
04/09/2020	GL_JOURNAL	PWC0444791	968	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	170.12	
05/07/2020	GL_JOURNAL	PWC0446374	704	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	170.12	
05/27/2020	GL_JOURNAL	ENP0447648	33019	PYE	05/31/2020/GL	Encumbrance Process/132289	;WKRCMP f	0.00	0.00	170.12	0.00	
Number of Transactions 17							Totals	-8.08	1,854.00	0.00	170.12	1,691.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00016	00	3701	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1200		07/01/2019/Load	2019-20 Board-Approved	Original Bu	573.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00016	00	3701	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
08/07/2019	GL_JOURNAL	PRM0430773	434	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	51.20			
09/09/2019	GL_JOURNAL	PRM0432314	452	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	51.20			
10/08/2019	GL_JOURNAL	PRM0434079	535	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.47			
11/07/2019	GL_JOURNAL	PRM0436057	544	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	53.47			
12/06/2019	GL_JOURNAL	PRM0437879	541	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	53.47			
01/08/2020	GL_JOURNAL	PRM0439275	535	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	53.47			
02/06/2020	GL_JOURNAL	PRM0441051	560	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	55.45			
02/07/2020	GL_BD_JRNL	0000441098	528		01/31/2020/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	555	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	55.45			
04/09/2020	GL_JOURNAL	PRM0444790	565	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	55.45			
05/07/2020	GL_JOURNAL	PRM0446364	558	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	55.45			
05/27/2020	GL_JOURNAL	ENP0447648	37690	PYE	05/31/2020/GL Encumbrance Process/132289 ;RM01 for		0.00	0.00	55.45	0.00			
Number of Transactions 13							Totals	0.47	594.00	0.00	55.45	538.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1201		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.71			
10/25/2019	GL_JOURNAL	PAY0435218	38256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.71			
11/26/2019	GL_JOURNAL	PAY0437364	38536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.71			
12/30/2019	GL_JOURNAL	PAY0438948	39117	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.71			
02/05/2020	GL_JOURNAL	PAY0440902	38204	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.10			
02/07/2020	GL_BD_JRNL	0000441098	2874		01/31/2020/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38904	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.10			
03/31/2020	GL_JOURNAL	PAY0444290	39398	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.10			
04/28/2020	GL_JOURNAL	PAY0445680	34356	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.10			
05/27/2020	GL_JOURNAL	PAY0447626	34257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.10			
05/27/2020	GL_JOURNAL	ENP0447648	42349	PYE	05/31/2020/GL Encumbrance Process/132289 ;LIFE for		0.00	0.00	11.32	0.00			
Number of Transactions 12							Totals	1.34	111.00	0.00	11.32	98.34	
Number of Transactions 122							Account	Totals 3000s	3,638.34	31,328.00	0.00	3,342.92	24,346.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00016	00	3985	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 142 Resource Totals 00016 3,305.64 116,023.00 0.00 10,460.79 102,256.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00031	00	4302	8100	0000	01000	7003	2020
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	1121	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,575.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1121	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,575.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3790	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,300.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	1	Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT				0.00	32.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	1	Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT				0.00	32.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	1	Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT				0.00	-32.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	1	Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT				0.00	32.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	1	Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT				0.00	-32.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	1	Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT				0.00	32.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	1	Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT				0.00	-32.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	2	Waxie Sanitary Supply/129189/RM BRUTE 20 GL ROUND				0.00	52.86	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	2	Waxie Sanitary Supply/129189/RM BRUTE 20 GL ROUND				0.00	52.86	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	2	Waxie Sanitary Supply/129189/RM BRUTE 20 GL ROUND				0.00	-52.86	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	2	Waxie Sanitary Supply/129189/RM BRUTE 20 GL ROUND				0.00	52.86	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	2	Waxie Sanitary Supply/129189/RM BRUTE 20 GL ROUND				0.00	-52.86	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	2	Waxie Sanitary Supply/129189/RM BRUTE 20 GL ROUND				0.00	52.86	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	2	Waxie Sanitary Supply/129189/RM BRUTE 20 GL ROUND				0.00	-52.86	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	3	Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE				0.00	16.97	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	3	Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE				0.00	16.97	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	3	Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE				0.00	-16.97	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	3	Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE				0.00	16.97	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	3	Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE				0.00	-16.97	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	3	Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE				0.00	16.97	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	3	Waxie Sanitary Supply/129189/3M NIAGARA 19-IN GREE				0.00	-16.97	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	4	Waxie Sanitary Supply/129189/WAXIE 54 IN METAL HAN				0.00	15.62	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	4	Waxie Sanitary Supply/129189/WAXIE 54 IN METAL HAN				0.00	15.62	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	4	Waxie Sanitary Supply/129189/WAXIE 54 IN METAL HAN				0.00	-15.62	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	4	Waxie Sanitary Supply/129189/WAXIE 54 IN METAL HAN				0.00	15.62	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	4	Waxie Sanitary Supply/129189/WAXIE 54 IN METAL HAN				0.00	-15.62	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	4	Waxie Sanitary Supply/129189/WAXIE 54 IN METAL HAN				0.00	15.62	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		
0128	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/30/2019	REQ_PREENC	REQ427301	4		Waxie Sanitary Supply/129189/WAXIE 54	IN METAL HAN	0.00	-15.62	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	5		Waxie Sanitary Supply/129189/WAXIE 54	IN UPRIGHT P	0.00	71.72	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	5		Waxie Sanitary Supply/129189/WAXIE 54	IN UPRIGHT P	0.00	71.72	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	5		Waxie Sanitary Supply/129189/WAXIE 54	IN UPRIGHT P	0.00	71.72	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	5		Waxie Sanitary Supply/129189/WAXIE 54	IN UPRIGHT P	0.00	-71.72	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	5		Waxie Sanitary Supply/129189/WAXIE 54	IN UPRIGHT P	0.00	-71.72	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	5		Waxie Sanitary Supply/129189/WAXIE 54	IN UPRIGHT P	0.00	71.72	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	5		Waxie Sanitary Supply/129189/WAXIE 54	IN UPRIGHT P	0.00	-71.72	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	6		Waxie Sanitary Supply/129189/WAXIE 30	IN UPRIGHT T	0.00	31.59	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	6		Waxie Sanitary Supply/129189/WAXIE 30	IN UPRIGHT T	0.00	31.59	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	6		Waxie Sanitary Supply/129189/WAXIE 30	IN UPRIGHT T	0.00	-31.59	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	6		Waxie Sanitary Supply/129189/WAXIE 30	IN UPRIGHT T	0.00	31.59	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	6		Waxie Sanitary Supply/129189/WAXIE 30	IN UPRIGHT T	0.00	-31.59	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	6		Waxie Sanitary Supply/129189/WAXIE 30	IN UPRIGHT T	0.00	31.59	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	6		Waxie Sanitary Supply/129189/WAXIE 30	IN UPRIGHT T	0.00	-31.59	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	7		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642S N		0.00	80.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	7		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642S N		0.00	80.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	7		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642S N		0.00	-80.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	7		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642S N		0.00	80.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	7		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642S N		0.00	-80.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	7		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642S N		0.00	80.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	7		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642S N		0.00	-80.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	7		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642S N		0.00	80.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	7		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642S N		0.00	-80.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	8		Waxie Sanitary Supply/129189/WAXIE SHIELD W8645M N		0.00	74.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	8		Waxie Sanitary Supply/129189/WAXIE SHIELD W8645M N		0.00	74.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	8		Waxie Sanitary Supply/129189/WAXIE SHIELD W8645M N		0.00	-74.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	8		Waxie Sanitary Supply/129189/WAXIE SHIELD W8645M N		0.00	74.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	8		Waxie Sanitary Supply/129189/WAXIE SHIELD W8645M N		0.00	-74.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	8		Waxie Sanitary Supply/129189/WAXIE SHIELD W8645M N		0.00	74.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	8		Waxie Sanitary Supply/129189/WAXIE SHIELD W8645M N		0.00	-74.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	9		Waxie Sanitary Supply/129189/AMO 17 IN TWISTER GRE		0.00	96.92	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	9		Waxie Sanitary Supply/129189/AMO 17 IN TWISTER GRE		0.00	96.92	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	9		Waxie Sanitary Supply/129189/AMO 17 IN TWISTER GRE		0.00	-96.92	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	9		Waxie Sanitary Supply/129189/AMO 17 IN TWISTER GRE		0.00	96.92	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	9		Waxie Sanitary Supply/129189/AMO 17 IN TWISTER GRE		0.00	-96.92	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	9		Waxie Sanitary Supply/129189/AMO 17 IN TWISTER GRE		0.00	96.92	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	9		Waxie Sanitary Supply/129189/AMO 17 IN TWISTER GRE		0.00	-96.92	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	10		Waxie Sanitary Supply/129189/3M 19-IN BLACK HI-PRO		0.00	52.10	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					
0128	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/30/2019	REQ_PREENC	REQ427301	10		Waxie Sanitary Supply/129189/3M 19-IN BLACK HI-PRO				0.00		52.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	10		Waxie Sanitary Supply/129189/3M 19-IN BLACK HI-PRO				0.00		-52.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	10		Waxie Sanitary Supply/129189/3M 19-IN BLACK HI-PRO				0.00		52.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	10		Waxie Sanitary Supply/129189/3M 19-IN BLACK HI-PRO				0.00		-52.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	10		Waxie Sanitary Supply/129189/3M 19-IN BLACK HI-PRO				0.00		52.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	10		Waxie Sanitary Supply/129189/3M 19-IN BLACK HI-PRO				0.00		-52.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	11		Waxie Sanitary Supply/129189/WAXIE 60 IN SPRING GR				0.00		30.24	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	11		Waxie Sanitary Supply/129189/WAXIE 60 IN SPRING GR				0.00		30.24	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	11		Waxie Sanitary Supply/129189/WAXIE 60 IN SPRING GR				0.00		-30.24	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	11		Waxie Sanitary Supply/129189/WAXIE 60 IN SPRING GR				0.00		30.24	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	11		Waxie Sanitary Supply/129189/WAXIE 60 IN SPRING GR				0.00		-30.24	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	11		Waxie Sanitary Supply/129189/WAXIE 60 IN SPRING GR				0.00		30.24	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	11		Waxie Sanitary Supply/129189/WAXIE 60 IN SPRING GR				0.00		-30.24	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	12		Waxie Sanitary Supply/129189/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	13		Waxie Sanitary Supply/129189/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	13		Waxie Sanitary Supply/129189/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	13		Waxie Sanitary Supply/129189/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	13		Waxie Sanitary Supply/129189/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	13		Waxie Sanitary Supply/129189/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	13		Waxie Sanitary Supply/129189/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	13		Waxie Sanitary Supply/129189/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	13		Waxie Sanitary Supply/129189/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	13		Waxie Sanitary Supply/129189/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	14		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ				0.00		65.16	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	14		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ				0.00		65.16	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	14		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ				0.00		-65.16	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	14		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ				0.00		65.16	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	14		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ				0.00		-65.16	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	14		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ				0.00		65.16	0.00	0.00
08/30/2019	REQ_PREENC	REQ427301	14		Waxie Sanitary Supply/129189/LAG CLOROX BLEACH LIQ				0.00		-65.16	0.00	0.00
09/03/2019	PO_POENC	0000356119	1	RREQ427301	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	35.28	0.00
09/03/2019	PO_POENC	0000356119	1	RREQ427301	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	35.28	0.00
09/03/2019	PO_POENC	0000356119	1	RREQ427301	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				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_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				
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/03/2019	PO_POENC	0000356119	1	RREQ427301	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
09/03/2019	PO_POENC	0000356119	1	RREQ427301	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
09/03/2019	PO_POENC	0000356119	2	RREQ427301	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	56.96
09/03/2019	PO_POENC	0000356119	2	RREQ427301	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	56.96
09/03/2019	PO_POENC	0000356119	2	RREQ427301	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356119	2	RREQ427301	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356119	2	RREQ427301	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356119	2	RREQ427301	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-52.86	0.00
09/03/2019	PO_POENC	0000356119	3	RREQ427301	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	18.29
09/03/2019	PO_POENC	0000356119	3	RREQ427301	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	18.29
09/03/2019	PO_POENC	0000356119	3	RREQ427301	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-2.18
09/03/2019	PO_POENC	0000356119	3	RREQ427301	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-18.29
09/03/2019	PO_POENC	0000356119	3	RREQ427301	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-16.97	0.00
09/03/2019	PO_POENC	0000356119	4	RREQ427301	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	16.83
09/03/2019	PO_POENC	0000356119	4	RREQ427301	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	16.83
09/03/2019	PO_POENC	0000356119	4	RREQ427301	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356119	4	RREQ427301	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	-16.83
09/03/2019	PO_POENC	0000356119	4	RREQ427301	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	-15.62	0.00
09/03/2019	PO_POENC	0000356119	5	RREQ427301	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	77.28
09/03/2019	PO_POENC	0000356119	5	RREQ427301	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	-77.28
09/03/2019	PO_POENC	0000356119	5	RREQ427301	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	-71.72	0.00
09/03/2019	PO_POENC	0000356119	5	RREQ427301	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	77.28
09/03/2019	PO_POENC	0000356119	5	RREQ427301	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356119	6	RREQ427301	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	34.04
09/03/2019	PO_POENC	0000356119	6	RREQ427301	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	34.04
09/03/2019	PO_POENC	0000356119	6	RREQ427301	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356119	6	RREQ427301	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	-34.04
09/03/2019	PO_POENC	0000356119	6	RREQ427301	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	-31.59	0.00
09/03/2019	PO_POENC	0000356119	7	RREQ427301	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	86.90
09/03/2019	PO_POENC	0000356119	7	RREQ427301	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	86.90
09/03/2019	PO_POENC	0000356119	7	RREQ427301	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	-16.23
09/03/2019	PO_POENC	0000356119	7	RREQ427301	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	-86.90
09/03/2019	PO_POENC	0000356119	7	RREQ427301	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	-80.65	0.00
09/03/2019	PO_POENC	0000356119	8	RREQ427301	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	0.00	80.58
09/03/2019	PO_POENC	0000356119	8	RREQ427301	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	0.00	80.58
09/03/2019	PO_POENC	0000356119	8	RREQ427301	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	0.00	-2.06
09/03/2019	PO_POENC	0000356119	8	RREQ427301	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	0.00	-80.58
09/03/2019	PO_POENC	0000356119	8	RREQ427301	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	-74.78	0.00

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

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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	
0128	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/03/2019	PO_POENC	0000356119	9	RREQ427301	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GRIT FLOOR P		0.00		0.00
09/03/2019	PO_POENC	0000356119	9	RREQ427301	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GRIT FLOOR P		0.00		0.00
09/03/2019	PO_POENC	0000356119	9	RREQ427301	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GRIT FLOOR P		0.00		0.00
09/03/2019	PO_POENC	0000356119	9	RREQ427301	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GRIT FLOOR P		0.00		0.00
09/03/2019	PO_POENC	0000356119	9	RREQ427301	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GRIT FLOOR P		0.00	-96.92	0.00
09/03/2019	PO_POENC	0000356119	10	RREQ427301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
09/03/2019	PO_POENC	0000356119	10	RREQ427301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
09/03/2019	PO_POENC	0000356119	10	RREQ427301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
09/03/2019	PO_POENC	0000356119	10	RREQ427301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
09/03/2019	PO_POENC	0000356119	10	RREQ427301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
09/03/2019	PO_POENC	0000356119	10	RREQ427301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-52.10	0.00
09/03/2019	PO_POENC	0000356119	11	RREQ427301	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
09/03/2019	PO_POENC	0000356119	11	RREQ427301	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
09/03/2019	PO_POENC	0000356119	11	RREQ427301	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
09/03/2019	PO_POENC	0000356119	11	RREQ427301	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
09/03/2019	PO_POENC	0000356119	11	RREQ427301	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
09/03/2019	PO_POENC	0000356119	11	RREQ427301	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-30.24	0.00
09/03/2019	PO_POENC	0000356119	12	RREQ427301	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00		0.00
09/03/2019	PO_POENC	0000356119	12	RREQ427301	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00		0.00
09/03/2019	PO_POENC	0000356119	12	RREQ427301	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00		0.00
09/03/2019	PO_POENC	0000356119	12	RREQ427301	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00		0.00
09/03/2019	PO_POENC	0000356119	12	RREQ427301	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00		0.00
09/03/2019	PO_POENC	0000356119	12	RREQ427301	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00		0.00
09/03/2019	PO_POENC	0000356119	12	RREQ427301	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00		0.00
09/03/2019	PO_POENC	0000356119	12	RREQ427301	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00		0.00
09/03/2019	PO_POENC	0000356119	13	RREQ427301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/03/2019	PO_POENC	0000356119	13	RREQ427301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/03/2019	PO_POENC	0000356119	13	RREQ427301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/03/2019	PO_POENC	0000356119	13	RREQ427301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/03/2019	PO_POENC	0000356119	13	RREQ427301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/03/2019	PO_POENC	0000356119	13	RREQ427301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/03/2019	PO_POENC	0000356119	13	RREQ427301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/03/2019	PO_POENC	0000356119	14	RREQ427301	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00
09/03/2019	PO_POENC	0000356119	14	RREQ427301	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00
09/03/2019	PO_POENC	0000356119	14	RREQ427301	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00
09/03/2019	PO_POENC	0000356119	14	RREQ427301	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00		0.00
09/03/2019	PO_POENC	0000356119	14	RREQ427301	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	-65.16	0.00
09/18/2019	AP_VOUCHER	01094326	1	P0000356119	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
09/18/2019	AP_VOUCHER	01094326	1	P0000356119	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
09/18/2019	AP_VOUCHER	01094326	2	P0000356119	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00		0.00
09/18/2019	AP_VOUCHER	01094326	2	P0000356119	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00		0.00
09/18/2019	AP_VOUCHER	01094326	3	P0000356119	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		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																																									
0128	00031	00	4302	8100	0000	01000	7003	2020																																									
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																																																	
09/18/2019	AP_VOUCHER	01094326	3	P0000356119	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	4	P0000356119	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	4	P0000356119	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	5	P0000356119	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	5	P0000356119	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	6	P0000356119	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	6	P0000356119	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	7	P0000356119	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	7	P0000356119	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	8	P0000356119	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	8	P0000356119	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	9	P0000356119	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	9	P0000356119	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	10	P0000356119	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	10	P0000356119	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	11	P0000356119	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR			0.00	0.00																																								
09/18/2019	AP_VOUCHER	01094326	11	P0000356119	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR			0.00	0.00																																								
09/26/2019	AP_VOUCHER	01095821	1	P0000356119	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GR			0.00	0.00																																								
09/26/2019	AP_VOUCHER	01095821	1	P0000356119	WAXIE-001/AMO 17 IN TWISTER GREEN 3000GR			0.00	0.00																																								
10/23/2019	REQ_PREENC	REQ432043	1		Waxie Sanitary Supply/129189/WAXIE 6800 CLEAN & SO			0.00	185.35																																								
10/23/2019	REQ_PREENC	REQ432043	1		Waxie Sanitary Supply/129189/WAXIE 6800 CLEAN & SO			0.00	185.35																																								
10/23/2019	REQ_PREENC	REQ432043	1		Waxie Sanitary Supply/129189/WAXIE 6800 CLEAN & SO			0.00	-185.35																																								
10/23/2019	REQ_PREENC	REQ432043	2		Waxie Sanitary Supply/129189/WAXIE 24X32 .6 MIL BU			0.00	140.80																																								
10/23/2019	REQ_PREENC	REQ432043	2		Waxie Sanitary Supply/129189/WAXIE 24X32 .6 MIL BU			0.00	140.80																																								
10/23/2019	REQ_PREENC	REQ432043	2		Waxie Sanitary Supply/129189/WAXIE 24X32 .6 MIL BU			0.00	-140.80																																								
10/29/2019	PO_POENC	0000359381	1	RREQ432043	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00																																								
10/29/2019	PO_POENC	0000359381	1	RREQ432043	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00																																								
10/29/2019	PO_POENC	0000359381	1	RREQ432043	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00																																								
10/29/2019	PO_POENC	0000359381	1	RREQ432043	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00																																								
10/29/2019	PO_POENC	0000359381	1	RREQ432043	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00																																								
10/29/2019	PO_POENC	0000359381	2	RREQ432043	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK			0.00	0.00																																								
10/29/2019	PO_POENC	0000359381	2	RREQ432043	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK			0.00	0.00																																								
10/29/2019	PO_POENC	0000359381	2	RREQ432043	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK			0.00	0.00																																								
10/29/2019	PO_POENC	0000359381	2	RREQ432043	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK			0.00	0.00																																								
10/29/2019	PO_POENC	0000359381	2	RREQ432043	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK			0.00	0.00																																								
10/29/2019	PO_POENC	0000359381	2	RREQ432043	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK			0.00	0.00																																								
10/31/2019	AP_VOUCHER	01102140	1	P0000359381	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU			0.00	0.00																																								
10/31/2019	AP_VOUCHER	01102140	1	P0000359381	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU			0.00	0.00																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRXN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
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	
0128	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/31/2019	AP_VOUCHER	01102140	2	P0000359381	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEU		0.00
10/31/2019	AP_VOUCHER	01102140	2	P0000359381	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEU		0.00
03/10/2020	REQ_PREENC	REQ442333	1		Waxie Sanitary Supply/121120/WD-40	AEROSOL	12X11-O		0.00
03/10/2020	REQ_PREENC	REQ442333	1		Waxie Sanitary Supply/121120/WD-40	AEROSOL	12X11-O		77.32
03/10/2020	REQ_PREENC	REQ442333	1		Waxie Sanitary Supply/121120/WD-40	AEROSOL	12X11-O		-77.32
03/10/2020	REQ_PREENC	REQ442333	2		Waxie Sanitary Supply/121120/IMP DUST-MIST	N95 RES			295.88
03/10/2020	REQ_PREENC	REQ442333	2		Waxie Sanitary Supply/121120/IMP DUST-MIST	N95 RES			-295.88
03/10/2020	REQ_PREENC	REQ442333	3		Waxie Sanitary Supply/121120/#9 KEY-BAK				51.75
03/10/2020	REQ_PREENC	REQ442333	3		Waxie Sanitary Supply/121120/#9 KEY-BAK				-51.75
03/10/2020	REQ_PREENC	REQ442333	4		Waxie Sanitary Supply/121120/SENSOR VAC PAPER	5300			45.52
03/10/2020	REQ_PREENC	REQ442333	4		Waxie Sanitary Supply/121120/SENSOR VAC PAPER	5300			-45.52
03/10/2020	REQ_PREENC	REQ442333	5		Waxie Sanitary Supply/121120/WAXIE	24X32 .6 MIL BU			105.60
03/10/2020	REQ_PREENC	REQ442333	5		Waxie Sanitary Supply/121120/WAXIE	24X32 .6 MIL BU			-105.60
03/10/2020	REQ_PREENC	REQ442333	6		Waxie Sanitary Supply/121120/KC 92144	SKIN CARE FO			14.52
03/10/2020	REQ_PREENC	REQ442333	6		Waxie Sanitary Supply/121120/KC 92144	SKIN CARE FO			-14.52
03/10/2020	REQ_PREENC	REQ442333	7		Waxie Sanitary Supply/121120/HSC PROWORKS	VINYL PW			34.27
03/10/2020	REQ_PREENC	REQ442333	7		Waxie Sanitary Supply/121120/HSC PROWORKS	VINYL PW			-34.27
03/10/2020	REQ_PREENC	REQ442333	8		Waxie Sanitary Supply/121120/WAXIE	BLUE WONDER JAN			106.75
03/10/2020	REQ_PREENC	REQ442333	8		Waxie Sanitary Supply/121120/WAXIE	BLUE WONDER JAN			-106.75
03/10/2020	REQ_PREENC	REQ442333	9		Waxie Sanitary Supply/121120/WAXIE	W-400 FLOOR STR			78.45
03/10/2020	REQ_PREENC	REQ442333	9		Waxie Sanitary Supply/121120/WAXIE	W-400 FLOOR STR			-78.45
03/10/2020	REQ_PREENC	REQ442333	10		Waxie Sanitary Supply/121120/WAXIE	RUG-BRITE RUG &			213.60
03/10/2020	REQ_PREENC	REQ442333	10		Waxie Sanitary Supply/121120/WAXIE	RUG-BRITE RUG &			-213.60
03/10/2020	REQ_PREENC	REQ442333	11		Waxie Sanitary Supply/121120/WAXIE	DEFOAMER FOAM D			211.20
03/10/2020	REQ_PREENC	REQ442333	11		Waxie Sanitary Supply/121120/WAXIE	DEFOAMER FOAM D			-211.20
03/10/2020	REQ_PREENC	REQ442333	12		Waxie Sanitary Supply/121120/WAXIE	PURE REFLECTION			395.28
03/10/2020	REQ_PREENC	REQ442333	12		Waxie Sanitary Supply/121120/WAXIE	PURE REFLECTION			-395.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/10/2020	REQ_PREENC	REQ442333	12		Waxie Sanitary Supply/121120/WAXIE PURE REFLECTION		0.00		-395.28
03/11/2020	PO_POENC	0000365541	1	RREQ442333	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	83.31
03/11/2020	PO_POENC	0000365541	1	RREQ442333	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	83.31
03/11/2020	PO_POENC	0000365541	1	RREQ442333	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	1	RREQ442333	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	-83.31
03/11/2020	PO_POENC	0000365541	1	RREQ442333	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	-77.32	0.00
03/11/2020	PO_POENC	0000365541	2	RREQ442333	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO		0.00	0.00	318.81
03/11/2020	PO_POENC	0000365541	2	RREQ442333	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO		0.00	0.00	318.81
03/11/2020	PO_POENC	0000365541	2	RREQ442333	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO		0.00	0.00	-318.81
03/11/2020	PO_POENC	0000365541	2	RREQ442333	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO		0.00	-295.88	0.00
03/11/2020	PO_POENC	0000365541	2	RREQ442333	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO		0.00	-295.88	0.00
03/11/2020	PO_POENC	0000365541	2	RREQ442333	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO		0.00	295.88	0.00
03/11/2020	PO_POENC	0000365541	3	RREQ442333	WAXIE-001/#9 KEY-BAK		0.00	0.00	55.76
03/11/2020	PO_POENC	0000365541	3	RREQ442333	WAXIE-001/#9 KEY-BAK		0.00	0.00	55.76
03/11/2020	PO_POENC	0000365541	3	RREQ442333	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	3	RREQ442333	WAXIE-001/#9 KEY-BAK		0.00	0.00	-55.76
03/11/2020	PO_POENC	0000365541	3	RREQ442333	WAXIE-001/#9 KEY-BAK		0.00	-51.75	0.00
03/11/2020	PO_POENC	0000365541	4	RREQ442333	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
03/11/2020	PO_POENC	0000365541	4	RREQ442333	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	4	RREQ442333	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05
03/11/2020	PO_POENC	0000365541	4	RREQ442333	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00
03/11/2020	PO_POENC	0000365541	4	RREQ442333	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
03/11/2020	PO_POENC	0000365541	5	RREQ442333	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00	0.00	113.78
03/11/2020	PO_POENC	0000365541	5	RREQ442333	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00	0.00	113.78
03/11/2020	PO_POENC	0000365541	5	RREQ442333	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	5	RREQ442333	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00	0.00	-113.78
03/11/2020	PO_POENC	0000365541	5	RREQ442333	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00	-105.60	0.00
03/11/2020	PO_POENC	0000365541	6	RREQ442333	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	15.65
03/11/2020	PO_POENC	0000365541	6	RREQ442333	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	15.65
03/11/2020	PO_POENC	0000365541	6	RREQ442333	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	6	RREQ442333	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	-15.65
03/11/2020	PO_POENC	0000365541	6	RREQ442333	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	-14.52	0.00
03/11/2020	PO_POENC	0000365541	7	RREQ442333	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR		0.00	0.00	36.93
03/11/2020	PO_POENC	0000365541	7	RREQ442333	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR		0.00	0.00	36.93
03/11/2020	PO_POENC	0000365541	7	RREQ442333	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	7	RREQ442333	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR		0.00	0.00	-36.93
03/11/2020	PO_POENC	0000365541	7	RREQ442333	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR		0.00	-34.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0128	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/11/2020	PO_POENC	0000365541	8	RREQ442333	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	115.02	0.00
03/11/2020	PO_POENC	0000365541	8	RREQ442333	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	8	RREQ442333	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	-115.02	0.00
03/11/2020	PO_POENC	0000365541	8	RREQ442333	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75	0.00	0.00
03/11/2020	PO_POENC	0000365541	8	RREQ442333	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	115.02	0.00
03/11/2020	PO_POENC	0000365541	9	RREQ442333	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	84.53	0.00
03/11/2020	PO_POENC	0000365541	9	RREQ442333	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	84.53	0.00
03/11/2020	PO_POENC	0000365541	9	RREQ442333	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	9	RREQ442333	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	-84.53	0.00
03/11/2020	PO_POENC	0000365541	9	RREQ442333	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-78.45	0.00	0.00
03/11/2020	PO_POENC	0000365541	10	RREQ442333	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	230.15	0.00
03/11/2020	PO_POENC	0000365541	10	RREQ442333	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	230.15	0.00
03/11/2020	PO_POENC	0000365541	10	RREQ442333	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	10	RREQ442333	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-230.15	0.00
03/11/2020	PO_POENC	0000365541	10	RREQ442333	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-213.60	0.00	0.00
03/11/2020	PO_POENC	0000365541	11	RREQ442333	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00	227.57	0.00
03/11/2020	PO_POENC	0000365541	11	RREQ442333	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00	227.57	0.00
03/11/2020	PO_POENC	0000365541	11	RREQ442333	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	11	RREQ442333	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00	-227.57	0.00
03/11/2020	PO_POENC	0000365541	11	RREQ442333	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-211.20	0.00	0.00
03/11/2020	PO_POENC	0000365541	12	RREQ442333	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D		0.00		0.00	425.91	0.00
03/11/2020	PO_POENC	0000365541	12	RREQ442333	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D		0.00		0.00	425.91	0.00
03/11/2020	PO_POENC	0000365541	12	RREQ442333	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365541	12	RREQ442333	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D		0.00		0.00	-425.91	0.00
03/11/2020	PO_POENC	0000365541	12	RREQ442333	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D		0.00		-395.28	0.00	0.00
03/16/2020	AP_VOUCHER	01123450	1	P0000365541	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	49.05
03/16/2020	AP_VOUCHER	01123450	1	P0000365541	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-49.05	0.00
03/16/2020	AP_VOUCHER	01123450	2	P0000365541	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00		0.00	0.00	83.31
03/16/2020	AP_VOUCHER	01123450	2	P0000365541	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00		0.00	-83.31	0.00
03/16/2020	AP_VOUCHER	01123450	3	P0000365541	WAXIE-001/WAXIE PURE REFLECTION FLOORFIN		0.00		0.00	0.00	425.92
03/16/2020	AP_VOUCHER	01123450	3	P0000365541	WAXIE-001/WAXIE PURE REFLECTION FLOORFIN		0.00		0.00	-425.91	0.00
03/16/2020	AP_VOUCHER	01123450	4	P0000365541	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	0.00	230.15
03/16/2020	AP_VOUCHER	01123450	4	P0000365541	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	-230.15	0.00
03/16/2020	AP_VOUCHER	01123450	5	P0000365541	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	0.00	115.02
03/16/2020	AP_VOUCHER	01123450	5	P0000365541	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	-115.02	0.00
03/16/2020	AP_VOUCHER	01123450	6	P0000365541	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00	0.00	227.57
03/16/2020	AP_VOUCHER	01123450	6	P0000365541	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00	-227.57	0.00

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

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			
0128	00031	00	4302	8100	0000	01000	7003	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/16/2020	AP_VOUCHER	01123450	7	P0000365541	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL		4		0.00	0.00	0.00	84.53	
03/16/2020	AP_VOUCHER	01123450	7	P0000365541	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL		4		0.00	0.00	-84.53	0.00	
03/16/2020	AP_VOUCHER	01123450	8	P0000365541	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL				0.00	0.00	0.00	36.93	
03/16/2020	AP_VOUCHER	01123450	8	P0000365541	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL				0.00	0.00	-36.93	0.00	
03/16/2020	AP_VOUCHER	01123450	9	P0000365541	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU				0.00	0.00	0.00	113.78	
03/16/2020	AP_VOUCHER	01123450	9	P0000365541	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU				0.00	0.00	-113.78	0.00	
03/16/2020	AP_VOUCHER	01123450	10	P0000365541	WAXIE-001/#9 KEY-BAK				0.00	0.00	0.00	55.76	
03/16/2020	AP_VOUCHER	01123450	10	P0000365541	WAXIE-001/#9 KEY-BAK				0.00	0.00	-55.76	0.00	
03/30/2020	AP_VOUCHER	01124908	1	P0000365541	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI				0.00	0.00	0.00	15.65	
03/30/2020	AP_VOUCHER	01124908	1	P0000365541	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI				0.00	0.00	-15.65	0.00	
Number of Transactions 336						Totals			3,465.73	6,300.00	0.00	318.81	2,515.46

Number of Transactions 336 Account Totals 4000s 3,465.73 6,300.00 0.00 318.81 2,515.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00031	00	5717	8100	0000	01000	7003	2020	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/01/2019	GL_BD_JRNL	0000427294	48	07/01/2019/Open zero budget line item for stock it					0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	1	Waxie Sanitary Supply/129189/Eco Green Natural Whi					0.00	305.60	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	1	Waxie Sanitary Supply/129189/Eco Green Natural Whi					0.00	305.60	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	1	Waxie Sanitary Supply/129189/Eco Green Natural Whi					0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	1	Waxie Sanitary Supply/129189/Eco Green Natural Whi					0.00	-305.60	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	2	Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll					0.00	187.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	2	Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll					0.00	187.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	2	Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll					0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	2	Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll					0.00	-187.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	3	Waxie Sanitary Supply/129189/Scott Luxury Foam Ski					0.00	199.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	3	Waxie Sanitary Supply/129189/Scott Luxury Foam Ski					0.00	199.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	3	Waxie Sanitary Supply/129189/Scott Luxury Foam Ski					0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	3	Waxie Sanitary Supply/129189/Scott Luxury Foam Ski					0.00	-199.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	4	Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B					0.00	116.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	4	Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B					0.00	116.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	4	Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B					0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	4	Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B					0.00	-116.00	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	
0128	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/30/2019	REQ_PREENC	REQ427290	5		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	5		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	5		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427290	5		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA	0.00	-119.25	0.00	0.00
09/09/2019	CM_TRNXTN	0000008772	26222		000000000000008772 RREQ427290 Eco Green Natural W	0.00	0.00	0.00	329.28
09/09/2019	CM_TRNXTN	0000008772	26222		000000000000008772 RREQ427290 Eco Green Natural W	0.00	-305.60	0.00	0.00
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427290 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427290 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427290 Scott Luxury Foam S	0.00	0.00	0.00	214.42
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427290 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427290 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427290 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
09/09/2019	CM_TRNXTN	0000008777	26223		000000000000008777 RREQ427290 SCOTT 04460 2-PLY S	0.00	0.00	0.00	128.49
09/09/2019	CM_TRNXTN	0000008777	26223		000000000000008777 RREQ427290 SCOTT 04460 2-PLY S	0.00	-119.25	0.00	0.00
11/14/2019	REQ_PREENC	REQ433790	1		Waxie Sanitary Supply/129189/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433790	1		Waxie Sanitary Supply/129189/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433790	1		Waxie Sanitary Supply/129189/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774 RREQ433790 Scott Luxury Foam S	0.00	0.00	0.00	214.42
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774 RREQ433790 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	1		Waxie Sanitary Supply/129189/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	1		Waxie Sanitary Supply/129189/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	1		Waxie Sanitary Supply/129189/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	2		Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	2		Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	2		Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	3		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	3		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	3		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA	0.00	-159.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	4		Waxie Sanitary Supply/129189/Eco Green Natural Whi	0.00	267.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	4		Waxie Sanitary Supply/129189/Eco Green Natural Whi	0.00	267.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	4		Waxie Sanitary Supply/129189/Eco Green Natural Whi	0.00	-267.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	5		Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	5		Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
01/29/2020	REQ_PREENC	REQ438448	5		Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
02/03/2020	CM_TRNXTN	0000008772	26958		000000000000008772 RREQ438448 Eco Green Natural W	0.00	0.00	0.00	288.12
02/03/2020	CM_TRNXTN	0000008772	26958		000000000000008772 RREQ438448 Eco Green Natural W	0.00	-267.40	0.00	0.00
02/03/2020	CM_TRNXTN	0000008773	26958		000000000000008773 RREQ438448 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
02/03/2020	CM_TRNXTN	0000008773	26958		000000000000008773	RREQ438448	EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	
02/03/2020	CM_TRNXTN	0000008774	26958		000000000000008774	RREQ438448	Scott Luxury Foam S	0.00	0.00	0.00	171.54	
02/03/2020	CM_TRNXTN	0000008774	26958		000000000000008774	RREQ438448	Scott Luxury Foam S	0.00	-159.20	0.00	0.00	
02/03/2020	CM_TRNXTN	0000008775	26959		000000000000008775	RREQ438448	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99	
02/03/2020	CM_TRNXTN	0000008775	26959		000000000000008775	RREQ438448	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00	
02/03/2020	CM_TRNXTN	0000008777	26959		000000000000008777	RREQ438448	SCOTT 04460 2-PLY S	0.00	0.00	0.00	171.32	
02/03/2020	CM_TRNXTN	0000008777	26959		000000000000008777	RREQ438448	SCOTT 04460 2-PLY S	0.00	-159.00	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	1		Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll			0.00	262.85	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	1		Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll			0.00	262.85	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	1		Waxie Sanitary Supply/129189/EcoGreen 9" JumboRoll			0.00	-262.85	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	2		Waxie Sanitary Supply/129189/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	2		Waxie Sanitary Supply/129189/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	2		Waxie Sanitary Supply/129189/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	3		Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	3		Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	3		Waxie Sanitary Supply/129189/Waxie 33x39 1.3 Mil B			0.00	-145.00	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	4		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA			0.00	198.75	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	4		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA			0.00	198.75	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	4		Waxie Sanitary Supply/129189/SCOTT 04460 2-PLY STA			0.00	-198.75	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	5		Waxie Sanitary Supply/129189/Eco Green Natural Whi			0.00	305.60	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	5		Waxie Sanitary Supply/129189/Eco Green Natural Whi			0.00	305.60	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442044	5		Waxie Sanitary Supply/129189/Eco Green Natural Whi			0.00	-305.60	0.00	0.00	
04/06/2020	CM_TRNXTN	0000008772	27218		000000000000008772	RREQ442044	Eco Green Natural W	0.00	0.00	0.00	329.28	
04/06/2020	CM_TRNXTN	0000008772	27218		000000000000008772	RREQ442044	Eco Green Natural W	0.00	-305.60	0.00	0.00	
04/06/2020	CM_TRNXTN	0000008773	27218		000000000000008773	RREQ442044	EcoGreen 9" JumboRo	0.00	0.00	0.00	283.22	
04/06/2020	CM_TRNXTN	0000008773	27218		000000000000008773	RREQ442044	EcoGreen 9" JumboRo	0.00	-262.85	0.00	0.00	
04/06/2020	CM_TRNXTN	0000008774	27218		000000000000008774	RREQ442044	Scott Luxury Foam S	0.00	0.00	0.00	257.31	
04/06/2020	CM_TRNXTN	0000008774	27218		000000000000008774	RREQ442044	Scott Luxury Foam S	0.00	-238.80	0.00	0.00	
04/06/2020	CM_TRNXTN	0000008775	27218		000000000000008775	RREQ442044	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24	
04/06/2020	CM_TRNXTN	0000008775	27218		000000000000008775	RREQ442044	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00	
04/06/2020	CM_TRNXTN	0000008777	27218		000000000000008777	RREQ442044	SCOTT 04460 2-PLY S	0.00	0.00	0.00	214.15	
04/06/2020	CM_TRNXTN	0000008777	27218		000000000000008777	RREQ442044	SCOTT 04460 2-PLY S	0.00	-198.75	0.00	0.00	
Number of Transactions 86						Totals		-3,452.83	0.00	0.00	0.00	3,452.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 86						Account Totals 5000s	-3,452.83	0.00	0.00	3,452.83	
Number of Transactions 422						Resource Totals 00031	12.90	6,300.00	0.00	5,968.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00033	00	2253	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2019	GL_BD_JRNL	0000429989	444		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	361.68
10/07/2019	GL_JOURNAL	PAY0433982	2094	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	120.56
10/25/2019	GL_JOURNAL	PAY0435218	5998	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	241.12
11/26/2019	GL_JOURNAL	PAY0437364	5984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	482.24
12/05/2019	GL_JOURNAL	PAY0437830	1744	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	361.68
12/30/2019	GL_JOURNAL	PAY0438948	6092	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	120.56
02/26/2020	GL_JOURNAL	PAY0442403	5963	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	125.04
03/06/2020	GL_JOURNAL	PAY0443211	2371	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,000.32
03/31/2020	GL_JOURNAL	PAY0444290	6113	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	375.12
05/06/2020	GL_JOURNAL	PAY0446311	926	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	5,001.60
05/27/2020	GL_JOURNAL	PAY0447626	4472	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,500.80
Number of Transactions 12						Totals	-10,690.72	0.00	0.00	10,690.72	
Number of Transactions 12						Account Totals 2000s	-10,690.72	0.00	0.00	10,690.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00033	00	3202	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000429989	445		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	71.33
12/30/2019	GL_JOURNAL	PAY0438948	11463	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	23.78
02/26/2020	GL_JOURNAL	PAY0442403	11286	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	24.66
03/31/2020	GL_JOURNAL	PAY0444290	11519	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	49.32
05/06/2020	GL_JOURNAL	PAY0446311	1696	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	986.37
05/27/2020	GL_JOURNAL	PAY0447626	8777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	493.18

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



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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						
0128	00033	00	3202	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
Number of Transactions 7									Totals	-1,648.64	0.00	0.00	0.00	1,648.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00033	00	3302	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	446	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	27.68	
10/07/2019	GL_JOURNAL	PAY0433982	5887	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	9.23	
10/25/2019	GL_JOURNAL	PAY0435218	16705	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	18.45	
11/26/2019	GL_JOURNAL	PAY0437364	16860	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	36.90	
12/05/2019	GL_JOURNAL	PAY0437830	4931	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	27.67	
12/30/2019	GL_JOURNAL	PAY0438948	17171	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	9.22	
02/26/2020	GL_JOURNAL	PAY0442403	16945	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	9.56	
03/06/2020	GL_JOURNAL	PAY0443211	6666	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	76.52	
03/31/2020	GL_JOURNAL	PAY0444290	17271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	28.68	
05/06/2020	GL_JOURNAL	PAY0446311	2667	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	382.63	
05/27/2020	GL_JOURNAL	PAY0447626	13615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	191.31	
Number of Transactions 12									Totals	-817.85	0.00	0.00	0.00	817.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00033	00	3502	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	447	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.18	
10/07/2019	GL_JOURNAL	PAY0433982	8453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35322	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.12	
11/26/2019	GL_JOURNAL	PAY0437364	35610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.24	
12/05/2019	GL_JOURNAL	PAY0437830	7145	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	36155	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	35980	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9515	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.50	
03/31/2020	GL_JOURNAL	PAY0444290	36457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.18	
05/06/2020	GL_JOURNAL	PAY0446311	3770	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	2.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0128	00033	00	3502	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31658	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 12						Totals	-5.33	0.00	0.00	0.00	5.33	
<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>				
0128	00033	00	3602	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	180		07/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3044	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	8.64	
10/08/2019	GL_JOURNAL	PWC0434047	5598	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88	
11/07/2019	GL_JOURNAL	PWC0436058	6322	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./Oct19	P	0.00	0.00	0.00	5.76	
12/06/2019	GL_JOURNAL	PWC0437881	5927	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	8.64	
12/06/2019	GL_JOURNAL	PWC0437881	5928	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	5838	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.88	
03/09/2020	GL_JOURNAL	PWC0443280	6451	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.99	
03/09/2020	GL_JOURNAL	PWC0443280	6452	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.91	
04/09/2020	GL_JOURNAL	PWC0444791	5194	No Jrnl Ref	03/31/2020/	Worker's Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	8.97	
05/07/2020	GL_JOURNAL	PWC0446374	3875	No Jrnl Ref	04/30/2020/	Worker's Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	119.54	
Number of Transactions 11						Totals	-195.74	0.00	0.00	0.00	195.74	
Number of Transactions 42						Account	Totals 3000s	-2,667.56	0.00	0.00	0.00	2,667.56
Number of Transactions 54						Resource	Totals 00033	-13,358.28	0.00	0.00	0.00	13,358.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00091	00	2280	2420	0000	01000	0000	2020				
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly												
09/10/2019	GL_BD_JRNL	0000432460	26		09/10/2019/	Transfer of appropriations within 00091		518.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5624	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	256.85	
Number of Transactions 2						Totals	261.15	518.00	0.00	0.00	256.85	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	2			Account	Totals 2000s	261.15	518.00	0.00	0.00	256.85
<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>		
0128	00091	00	3202	2420	0000	01000	0000	2020		
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions										
09/10/2019	GL_BD_JRNL	0000432460	27		09/10/2019/Transfer of appropriations within 00091		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.65
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Number of Transactions	2				Totals	51.35	102.00	0.00	0.00	50.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00091	00	3302	2420	0000	01000	0000	2020		
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										
09/10/2019	GL_BD_JRNL	0000432460	28		09/10/2019/Transfer of appropriations within 00091		40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.65
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Number of Transactions	2				Totals	20.35	40.00	0.00	0.00	19.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00091	00	3502	2420	0000	01000	0000	2020		
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd										
09/10/2019	GL_BD_JRNL	0000432460	29		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
-----										
Number of Transactions	2				Totals	0.87	1.00	0.00	0.00	0.13
<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>		
0128	00091	00	3602	2420	0000	01000	0000	2020		
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified										
09/10/2019	GL_BD_JRNL	0000432460	30		09/10/2019/Transfer of appropriations within 00091		11.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5599	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.14
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Number of Transactions	2				Totals	4.86	11.00	0.00	0.00	6.14

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 3000s	77.43	154.00	0.00	0.00	76.57
Number of Transactions 10						Resource	Totals 00091	338.58	672.00	0.00	0.00	333.42
<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>				
0128	05100	00	2251	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly			
07/29/2019	GL_BD_JRNL	0000429989	448	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	373.95	
08/06/2019	GL_JOURNAL	PAY0430725	499	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	398.88	
09/06/2019	GL_JOURNAL	PAY0432272	1140	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	946.92	
10/07/2019	GL_JOURNAL	PAY0433982	1969	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	754.03	
11/07/2019	GL_JOURNAL	PAY0436036	2237	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	1,313.27	
12/05/2019	GL_JOURNAL	PAY0437830	1614	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	299.17	
Number of Transactions 7						Totals	-4,086.22	0.00	0.00	0.00	4,086.22	
Number of Transactions 7						Account	Totals 2000s	-4,086.22	0.00	0.00	0.00	4,086.22
<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>				
0128	05100	00	3302	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified			
07/29/2019	GL_BD_JRNL	0000429989	449	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	28.60	
08/06/2019	GL_JOURNAL	PAY0430725	1823	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	30.51	
09/06/2019	GL_JOURNAL	PAY0432272	3732	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	72.43	
10/07/2019	GL_JOURNAL	PAY0433982	5891	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	57.68	
11/07/2019	GL_JOURNAL	PAY0436036	6706	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	100.47	
12/05/2019	GL_JOURNAL	PAY0437830	4934	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	22.89	
Number of Transactions 7						Totals	-312.58	0.00	0.00	0.00	312.58	
<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>				
0128	05100	00	3502	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd			

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

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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>						
0128	05100	00	3502	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	450		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.19	
08/06/2019	GL_JOURNAL	PAY0430725	2616	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	0.20	
09/06/2019	GL_JOURNAL	PAY0432272	5456	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.47	
10/07/2019	GL_JOURNAL	PAY0433982	8457	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.38	
11/07/2019	GL_JOURNAL	PAY0436036	9588	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.66	
12/05/2019	GL_JOURNAL	PAY0437830	7148	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.15	
Number of Transactions 7									Totals	-2.05	0.00	0.00	2.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	05100	00	3602	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	181		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3045	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	8.94	
08/07/2019	GL_JOURNAL	PWC0430774	3046	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	9.53	
09/09/2019	GL_JOURNAL	PWC0432315	3624	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	22.63	
10/08/2019	GL_JOURNAL	PWC0434047	5600	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	18.02	
11/07/2019	GL_JOURNAL	PWC0436058	6323	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	31.39	
12/06/2019	GL_JOURNAL	PWC0437881	5929	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	7.15	
Number of Transactions 7									Totals	-97.66	0.00	0.00	97.66	
Number of Transactions 21									Account	Totals 3000s	-412.29	0.00	0.00	412.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	05100	00	9780	0000	0000	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
08/06/2019	GL_BD_JRNL	0000430717	35		07/30/2019/Transfer of appropriations to fund vari				3,550.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	36		08/31/2019/Transfer of appropriations within 05100				8,230.00		0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	54		10/15/2019/Transfer of appropriations within 05100				63,248.00		0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	54		01/29/2020/Transfer of appropriations within 05100				-63,248.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0128	05100	00	9780	0000	0000	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
Number of Transactions 4									Totals	11,780.00	11,780.00	0.00	0.00	0.00
Number of Transactions 4									Account Totals 9000s	11,780.00	11,780.00	0.00	0.00	0.00
Number of Transactions 32									Resource Totals 05100	7,281.49	11,780.00	0.00	0.00	4,498.51
<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>						
0128	06100	00	2281	2495	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 2281 - Other Support Prsnl PARAS Hrly														
07/29/2019	GL_BD_JRNL	0000429989	451		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	210.16	
01/09/2020	GL_BD_JRNL	0000439380	13		01/09/2020/Transfer of appropriations to realign t					211.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.84	211.00	0.00	0.00	210.16
Number of Transactions 3									Account Totals 2000s	0.84	211.00	0.00	0.00	210.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	06100	00	3302	2495	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	452		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	16.08	
01/09/2020	GL_BD_JRNL	0000439380	14		01/09/2020/Transfer of appropriations to realign t					22.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	5.92	22.00	0.00	0.00	16.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	06100	00	3502	2495	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	453		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0128	06100	00	3502	2495	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd															
07/29/2019	GL_JOURNAL	PAY0429976	13287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.10		
Number of Transactions 2									Totals	-0.10	0.00	0.00	0.10		
0128	06100	00	3602	2495	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	182		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3047	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	5.02		
Number of Transactions 2									Totals	-5.02	0.00	0.00	5.02		
Number of Transactions 7									Account	Totals 3000s	0.80	22.00	0.00	0.00	21.20
0128	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
08/12/2019	GL_BD_JRNL	0000431054	19		07/31/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	264	INK TECHNO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00		0.00	0.00	41.59		
08/22/2019	GL_JOURNAL	UTX0431690	39	INK TECHNO	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru				0.00		0.00	0.00	3.22		
09/12/2019	GL_BD_JRNL	CIV0432643	44		09/12/2019/Transfer of appropriations from Rentals				10,302.00		0.00	0.00	0.00		
01/09/2020	GL_BD_JRNL	0000439380	15		01/09/2020/Transfer of appropriations to realign t				-283.00		0.00	0.00	0.00		
01/17/2020	GL_BD_JRNL	0000439972	1		01/17/2020/Transfer of appropriations to realign t				-5,500.00		0.00	0.00	0.00		
02/11/2020	GL_JOURNAL	PCD0441332	435	PAYPAL	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00		0.00	0.00	127.15		
03/12/2020	GL_JOURNAL	PCD0443611	741	SP * WIPEB	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	76.98		
03/12/2020	GL_JOURNAL	PCD0443611	742	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	13.57		
04/15/2020	GL_JOURNAL	UTX0445105	45	SP * AED M	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t				0.00		0.00	0.00	3.49		
05/11/2020	GL_JOURNAL	PCD0446578	873	OFFICE DEP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	18.76		
05/11/2020	GL_JOURNAL	PCD0446578	886	SP * AED M	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	45.00		
05/11/2020	GL_JOURNAL	PCD0446578	921	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	51.69		
Number of Transactions 13									Totals	4,137.55	4,519.00	0.00	0.00	381.45	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Account	Totals 4000s	4,137.55	4,519.00	0.00	0.00	381.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	06100	00	5209	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 5209 - Conference Local												
07/08/2019	GL_BD_JRNL	0000427561	5		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
07/08/2019	GL_BD_JRNL	0000427592	5		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
11/04/2019	EX_EXSHEET	0000177822	1		No TA, E145926 CONFRNC		0.00	0.00	0.00	50.00		
01/09/2020	GL_BD_JRNL	0000439380	16		01/09/2020/Transfer of appropriations to realign t		50.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	50.00	0.00	0.00	50.00	
<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>				
0128	06100	00	5841	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 5841 - Software License												
01/17/2020	GL_BD_JRNL	0000439972	2		01/17/2020/Transfer of appropriations to realign t		5,500.00	0.00	0.00	0.00		
01/21/2020	GL_JOURNAL	0000440095	3	No Jrnl Ref	01/21/2020/Transfer expenses for Golden Hill (0128		0.00	0.00	0.00	5,500.00		
Number of Transactions 2						Totals	0.00	5,500.00	0.00	0.00	5,500.00	
<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>				
0128	06100	00	5853	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K												
05/14/2019	REQ_PREENC	REQ420662	1		118393/To pay vendor for services received: Americ		0.00	225.00	0.00	0.00		
05/14/2019	REQ_PREENC	REQ420662	1		118393/To pay vendor for services received: Americ		0.00	-225.00	0.00	0.00		
06/03/2019	GL_BD_JRNL	0000425199	1		07/01/2019/\$0/		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 5000s	0.00	5,550.00	0.00	0.00	5,550.00
Number of Transactions 32						Resource	Totals 06100	4,139.19	10,302.00	0.00	0.00	6,162.81

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	1109	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
06/27/2019	GL_BD_JRNL	ORG0426822	1636						2,556.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	837	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	844	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	966	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1001	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1013	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1034	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/21/2020	GL_BD_JRNL	0000440091	1		01/21/2020/Transfer of appropriations for Golden H				-297.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	1039	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1040	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1040	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1037	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	1037	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	1013	PYE	05/31/2020/GL Encumbrance Process/108953 ;Salary f				0.00	0.00				
Number of Transactions 14									Totals	0.12	2,259.00	0.00	191.65	2,067.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	1162	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr														
10/07/2019	GL_BD_JRNL	0000433985	286		09/30/2019/Open zero dollar strings/				0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	346	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	458	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
01/21/2020	GL_BD_JRNL	0000440091	11		01/21/2020/Transfer of appropriations for Golden H				9.00	0.00				
Number of Transactions 4									Totals	0.16	9.00	0.00	0.00	8.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	1637		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,000.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	1166	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	2219	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	1162	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	2254	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	1192	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
12/30/2019	GL_JOURNAL	PAY0438948	2371	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	964.44	
01/21/2020	GL_BD_JRNL	0000440091	2		01/21/2020/Transfer of appropriations for Golden H			-4,624.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2326	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,625.25	
03/06/2020	GL_JOURNAL	PAY0443211	1230	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	660.81	
03/31/2020	GL_JOURNAL	PAY0444290	2379	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	833.45	
Number of Transactions 10							Totals	-3,119.05	3,376.00	0.00	6,495.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	1986	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	1638		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,000.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1334	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	1,824.50	
10/25/2019	GL_JOURNAL	PAY0435218	3531	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	437.88	
11/07/2019	GL_JOURNAL	PAY0436036	1573	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	656.82	
12/30/2019	GL_JOURNAL	PAY0438948	3691	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	875.76	
01/21/2020	GL_BD_JRNL	0000440091	3		01/21/2020/Transfer of appropriations for Golden H			-4,557.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1530	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	227.04	
02/26/2020	GL_JOURNAL	PAY0442403	3632	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	668.97	
Number of Transactions 8							Totals	752.03	5,443.00	0.00	4,690.97
Number of Transactions 36				Account	Totals 1000s		-2,366.74	11,087.00	0.00	191.65	13,262.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	2230	2420	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	1229		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,311.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2909	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	1,351.18	
07/30/2019	GL_JOURNAL	PAY0430311	404	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	247.01	
08/27/2019	GL_JOURNAL	PAY0431846	3290	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	1,351.18	
09/25/2019	GL_JOURNAL	PAY0433239	4829	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,103.20	
10/10/2019	GL_JOURNAL	SAL0434321	74	No Jrn Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	-6.23	
10/25/2019	GL_JOURNAL	PAY0435218	5366	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,351.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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					
0128	09800	00	2230	2420	4760	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS													
11/26/2019	GL_JOURNAL	PAY0437364	5344	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,351.18		
12/30/2019	GL_JOURNAL	PAY0438948	5449	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,351.18		
01/21/2020	GL_BD_JRNL	0000440091	12		01/21/2020/Transfer of appropriations for Golden H			1,196.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	5097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,400.95		
02/26/2020	GL_JOURNAL	PAY0442403	5341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,400.95		
03/31/2020	GL_JOURNAL	PAY0444290	5477	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,400.95		
04/28/2020	GL_JOURNAL	PAY0445680	3944	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,400.95		
05/27/2020	GL_JOURNAL	PAY0447626	3909	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,400.95		
05/27/2020	GL_JOURNAL	ENP0447648	3523	PYE	05/31/2020/GL Encumbrance Process/107352	;Salary f		0.00	0.00	1,400.94	0.00		
Number of Transactions 16							Totals	1.43	17,507.00	0.00	1,400.94	16,104.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	2456	2420	4760	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly													
07/29/2019	GL_BD_JRNL	0000429989	454		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4056	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	230.52		
11/26/2019	GL_JOURNAL	PAY0437364	7285	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	348.16		
12/05/2019	GL_JOURNAL	PAY0437830	2155	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	76.84		
01/21/2020	GL_BD_JRNL	0000440091	13		01/21/2020/Transfer of appropriations for Golden H			656.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7415	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	184.56		
Number of Transactions 6							Totals	-184.08	656.00	0.00	0.00	840.08	
Number of Transactions 22							Account	Totals 2000s	-182.65	18,163.00	0.00	1,400.94	16,944.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	3101	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1203		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,450.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8392	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	109.96		
11/07/2019	GL_JOURNAL	PAY0436036	3405	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49		
12/30/2019	GL_JOURNAL	PAY0438948	8560	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00		
01/21/2020	GL_BD_JRNL	0000440091	4		01/21/2020/Transfer of appropriations for Golden H			-1,312.00	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	
0128	09800	00	3101	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
02/26/2020	GL_JOURNAL	PAY0442403	8388	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	82.47	
03/06/2020	GL_JOURNAL	PAY0443211	3343	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	84.49	
03/31/2020	GL_JOURNAL	PAY0444290	8571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	85.51	
Number of Transactions 8						Totals	-251.92	138.00	0.00	389.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	3101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1202					07/01/2019/Load 2019-20 Board-Approved Original Bu	463.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	31.61	
08/27/2019	GL_JOURNAL	PAY0431846	5795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	31.61	
09/25/2019	GL_JOURNAL	PAY0433239	7746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	31.61	
10/25/2019	GL_JOURNAL	PAY0435218	8393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	31.61	
11/26/2019	GL_JOURNAL	PAY0437364	8393	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	31.61	
12/30/2019	GL_JOURNAL	PAY0438948	8561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	31.61	
02/05/2020	GL_JOURNAL	PAY0440902	8064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	32.77	
02/26/2020	GL_JOURNAL	PAY0442403	8389	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	32.77	
03/31/2020	GL_JOURNAL	PAY0444290	8572	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	32.77	
04/28/2020	GL_JOURNAL	PAY0445680	6386	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	32.77	
05/27/2020	GL_JOURNAL	PAY0447626	6341	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	32.77	
05/27/2020	GL_JOURNAL	ENP0447648	6344	PYE	05/31/2020/GL Encumbrance Process/108953 ;STRS for		0.00	0.00	0.00	32.77	0.00	
Number of Transactions 13						Totals	76.72	463.00	0.00	32.77	353.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	3101	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1204					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00
01/21/2020	GL_BD_JRNL	0000440091	5					01/21/2020/Transfer of appropriations for Golden H	-1,813.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0128	09800	00	3202		2420	4760	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1205		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,376.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	75	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11187	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11260	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11464	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
01/21/2020	GL_BD_JRNL	0000440091	14		01/21/2020/Transfer of appropriations for Golden H				73.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10868	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11287	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11521	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8842	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8778	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	8425	PYE	05/31/2020/GL Encumbrance Process/107352 ;PERS_A f				0.00	0.00	
Number of Transactions 15						Totals	1.20	3,449.00	0.00	276.28	3,171.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	09800	00	3301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1207		07/01/2019/Load 2019-20 Board-Approved Original Bu			116.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13891	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5278	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13963	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	
01/21/2020	GL_BD_JRNL	0000440091	22		01/21/2020/Transfer of appropriations for Golden H			26.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14009	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5202	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14277	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	
Number of Transactions 10						Totals	-152.60	142.00	0.00	0.00	294.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	3301	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1206		07/01/2019/Load 2019-20 Board-Approved Original Bu						
						37.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	2.68		
09/25/2019	GL_JOURNAL	PAY0433239	12980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	2.68		
10/07/2019	GL_JOURNAL	PAY0433982	4666	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.06		
10/25/2019	GL_JOURNAL	PAY0435218	13892	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	2.69		
11/07/2019	GL_JOURNAL	PAY0436036	5279	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.06		
11/26/2019	GL_JOURNAL	PAY0437364	13964	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	2.68		
12/30/2019	GL_JOURNAL	PAY0438948	14205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	2.68		
02/05/2020	GL_JOURNAL	PAY0440902	13558	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	2.78		
02/26/2020	GL_JOURNAL	PAY0442403	14010	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	2.78		
03/31/2020	GL_JOURNAL	PAY0444290	14278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	2.78		
04/28/2020	GL_JOURNAL	PAY0445680	11290	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	2.78		
05/27/2020	GL_JOURNAL	PAY0447626	11224	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	2.78		
05/27/2020	GL_JOURNAL	ENP0447648	10929	PYE	05/31/2020/GL Encumbrance Process/108953 ;FMED for	0.00		0.00	2.78		
Number of Transactions 15						Totals	4.11	37.00	0.00	2.78	30.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	3301	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1208		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4669	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	26.46		
10/25/2019	GL_JOURNAL	PAY0435218	13895	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	6.35		
11/07/2019	GL_JOURNAL	PAY0436036	5282	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	9.52		
12/30/2019	GL_JOURNAL	PAY0438948	14208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	12.70		
01/21/2020	GL_BD_JRNL	0000440091	6		01/21/2020/Transfer of appropriations for Golden H	-89.00		0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	5089	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	3.29		
02/26/2020	GL_JOURNAL	PAY0442403	14013	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	9.70		
Number of Transactions 8						Totals	-12.02	56.00	0.00	0.00	68.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	3302	2420	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	09800	00	3302	2420	4760	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1209		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,248.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1134	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/10/2019	GL_JOURNAL	SAL0434321	76	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16709	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16864	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4932	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
01/21/2020	GL_BD_JRNL	0000440091	15		01/21/2020/Transfer of appropriations for Golden H		128.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16402	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16949	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13690	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13061	PYE	05/31/2020/GL Encumbrance Process/107352 ;OASDI fo		0.00		0.00	
Number of Transactions 17						Totals	-2.09	1,376.00	0.00	107.17

<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>	
0128	09800	00	3421	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	1210		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	18459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	19625	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	19771	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	20120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	19308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	19856	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	20204	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	16276	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	16207	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	15573	PYE	05/31/2020/GL Encumbrance Process/108953 ;VISION f		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	09800	00	3421	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.26	3.00	0.00	0.27	2.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	09800	00	3431	2420	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	1211	07/01/2019/Load 2019-20 Board-Approved Original Bu						54.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5.44
10/25/2019	GL_JOURNAL	PAY0435218	21622	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	5.44
11/26/2019	GL_JOURNAL	PAY0437364	21780	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	5.44
12/30/2019	GL_JOURNAL	PAY0438948	22157	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	5.44
01/21/2020	GL_BD_JRNL	0000440091	16	01/21/2020/Transfer of appropriations for Golden H						1.00	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	5.12
02/26/2020	GL_JOURNAL	PAY0442403	21915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	5.12
03/31/2020	GL_JOURNAL	PAY0444290	22272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	5.12
04/28/2020	GL_JOURNAL	PAY0445680	18335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	5.12
05/27/2020	GL_JOURNAL	PAY0447626	18262	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	5.12
05/27/2020	GL_JOURNAL	ENP0447648	17452	PYE	05/31/2020/GL Encumbrance Process/107352 ;VISION f					0.00	0.00	0.00	5.23	0.00
Number of Transactions 12									Totals	2.41	55.00	0.00	5.23	47.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	09800	00	3441	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1212	07/01/2019/Load 2019-20 Board-Approved Original Bu						24.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.59
10/25/2019	GL_JOURNAL	PAY0435218	23863	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.59
11/26/2019	GL_JOURNAL	PAY0437364	24029	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.59
12/30/2019	GL_JOURNAL	PAY0438948	24412	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.59
01/21/2020	GL_BD_JRNL	0000440091	23	01/21/2020/Transfer of appropriations for Golden H						1.00	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	23639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.59
02/26/2020	GL_JOURNAL	PAY0442403	24191	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.59
03/31/2020	GL_JOURNAL	PAY0444290	24553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.53
04/28/2020	GL_JOURNAL	PAY0445680	20621	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.53
05/27/2020	GL_JOURNAL	PAY0447626	20548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.53
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0128	09800	00	3441	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	19906	PYE	05/31/2020/GL Encumbrance Process/108953 ;DENTAL f		0.00	0.00	2.36	0.00
Number of Transactions 12						Totals	-0.49	25.00	0.00	23.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	09800	00	3451	2420	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426916	1213	07/01/2019/Load 2019-20 Board-Approved Original Bu			460.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	49.92	
10/25/2019	GL_JOURNAL	PAY0435218	25859	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	49.92	
11/26/2019	GL_JOURNAL	PAY0437364	26038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	49.92	
12/30/2019	GL_JOURNAL	PAY0438948	26448	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	49.92	
01/21/2020	GL_BD_JRNL	0000440091	17	01/21/2020/Transfer of appropriations for Golden H			16.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25697	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	49.92	
02/26/2020	GL_JOURNAL	PAY0442403	26249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	49.92	
03/31/2020	GL_JOURNAL	PAY0444290	26620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	48.64	
04/28/2020	GL_JOURNAL	PAY0445680	22679	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	48.64	
05/27/2020	GL_JOURNAL	PAY0447626	22602	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	48.64	
05/27/2020	GL_JOURNAL	ENP0447648	21786	PYE	05/31/2020/GL Encumbrance Process/107352 ;DENTAL f			0.00	0.00	45.55	0.00
Number of Transactions 12						Totals	-14.99	476.00	0.00	445.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	09800	00	3461	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	1214	07/01/2019/Load 2019-20 Board-Approved Original Bu			480.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	62.90
10/25/2019	GL_JOURNAL	PAY0435218	28099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	62.90
11/26/2019	GL_JOURNAL	PAY0437364	28284	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	62.90
12/30/2019	GL_JOURNAL	PAY0438948	28700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	62.90
01/21/2020	GL_BD_JRNL	0000440091	24	01/21/2020/Transfer of appropriations for Golden H			60.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	27965	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	63.70
02/26/2020	GL_JOURNAL	PAY0442403	28521	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	63.70
03/31/2020	GL_JOURNAL	PAY0444290	28897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	63.70
04/28/2020	GL_JOURNAL	PAY0445680	24961	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	63.70

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	09800	00	3461	1000	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24884	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	63.70	
05/27/2020	GL_JOURNAL	ENP0447648	24231	PYE	05/31/2020/GL	Encumbrance Process/108953	;MEDICA f		0.00	0.00	46.71	0.00	
Number of Transactions 12						Totals			-76.81	540.00	0.00	46.71	570.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	3471	2420	4760	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1215		07/01/2019/Load	2019-20 Board-Approved	Original Bu		9,242.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28558	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	766.07	
10/25/2019	GL_JOURNAL	PAY0435218	30087	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	766.07	
11/26/2019	GL_JOURNAL	PAY0437364	30284	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	766.07	
12/30/2019	GL_JOURNAL	PAY0438948	30728	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	766.07	
02/05/2020	GL_JOURNAL	PAY0440902	30008	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	798.08	
02/26/2020	GL_JOURNAL	PAY0442403	30564	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	798.08	
03/31/2020	GL_JOURNAL	PAY0444290	30949	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	798.08	
04/28/2020	GL_JOURNAL	PAY0445680	27004	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	798.08	
05/27/2020	GL_JOURNAL	PAY0447626	26923	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	798.08	
05/27/2020	GL_JOURNAL	ENP0447648	26099	PYE	05/31/2020/GL	Encumbrance Process/107352	;MEDICA f		0.00	0.00	899.67	0.00	
Number of Transactions 11						Totals			1,287.65	9,242.00	0.00	899.67	7,054.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	3501	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1217		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14917	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32499	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.80
11/07/2019	GL_JOURNAL	PAY0436036	8165	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32703	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	33179	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.50
02/26/2020	GL_JOURNAL	PAY0442403	33032	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.83
03/06/2020	GL_JOURNAL	PAY0443211	8053	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.32
03/31/2020	GL_JOURNAL	PAY0444290	33453	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	09800	00	3501	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 9 Totals 0.73 4.00 0.00 0.00 3.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	3501	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	1216						07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11509	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	14918	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	30885	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09
10/25/2019	GL_JOURNAL	PAY0435218	32500	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.09
11/26/2019	GL_JOURNAL	PAY0437364	32704	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.09
12/30/2019	GL_JOURNAL	PAY0438948	33180	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.09
01/21/2020	GL_BD_JRNL	0000440091	25						01/21/2020/Transfer of appropriations for Golden H	1.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32431	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	33033	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	33454	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	29342	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	29251	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	28564	PYE					05/31/2020/GL Encumbrance Process/108953 ;UNEMP fo	0.00	0.00	0.10	0.00

Number of Transactions 14 Totals 0.86 2.00 0.00 0.10 1.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	3501	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	1218						07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7237	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.91
10/25/2019	GL_JOURNAL	PAY0435218	32503	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.22
11/07/2019	GL_JOURNAL	PAY0436036	8168	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	33183	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.44
01/21/2020	GL_BD_JRNL	0000440091	7						01/21/2020/Transfer of appropriations for Golden H	-3.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7876	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.11
02/26/2020	GL_JOURNAL	PAY0442403	33036	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	09800	00	3501	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 8 Totals -0.33 2.00 0.00 0.00 2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	3502	2420	4760	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	1219						8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13294	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.79
07/30/2019	GL_JOURNAL	PAY0430311	2042	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	16999	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.68
09/25/2019	GL_JOURNAL	PAY0433239	33539	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.05
10/25/2019	GL_JOURNAL	PAY0435218	35326	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.67
11/26/2019	GL_JOURNAL	PAY0437364	35614	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.86
12/05/2019	GL_JOURNAL	PAY0437830	7146	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	36159	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.68
01/21/2020	GL_BD_JRNL	0000440091	18		01/21/2020/Transfer of appropriations for Golden H				2.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35285	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.70
02/26/2020	GL_JOURNAL	PAY0442403	35984	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.70
03/31/2020	GL_JOURNAL	PAY0444290	36462	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.79
04/28/2020	GL_JOURNAL	PAY0445680	31757	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.71
05/27/2020	GL_JOURNAL	PAY0447626	31661	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.70
05/27/2020	GL_JOURNAL	ENP0447648	30704	PYE	05/31/2020/GL Encumbrance Process/107352	UNEMP fo			0.00	0.00	0.70	0.00

Number of Transactions 16 Totals 0.81 10.00 0.00 0.70 8.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	3601	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	1221						191.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	626	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1176	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1177	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	38.42
12/06/2019	GL_JOURNAL	PWC0437881	1066	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	1084	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	23.05
01/21/2020	GL_BD_JRNL	0000440091	8		01/21/2020/Transfer of appropriations for Golden H				-61.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	1199	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.79		
03/09/2020	GL_JOURNAL	PWC0443280	1200	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	38.84		
04/09/2020	GL_JOURNAL	PWC0444791	969	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	19.92		
Number of Transactions 10							Totals	-25.23	130.00	0.00	0.00	155.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	3601	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1220						61.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	566	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	4.42
09/09/2019	GL_JOURNAL	PWC0432315	627	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	4.42
10/08/2019	GL_JOURNAL	PWC0434047	1063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	0.11
10/08/2019	GL_JOURNAL	PWC0434047	1064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	4.42
11/07/2019	GL_JOURNAL	PWC0436058	1178	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	0.11
11/07/2019	GL_JOURNAL	PWC0436058	1179	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	4.42
12/06/2019	GL_JOURNAL	PWC0437881	1067	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	4.42
01/08/2020	GL_JOURNAL	PWC0439276	1085	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	4.42
02/06/2020	GL_JOURNAL	PWC0441054	1091	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	4.58
03/09/2020	GL_JOURNAL	PWC0443280	1201	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	4.58
04/09/2020	GL_JOURNAL	PWC0444791	970	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	4.58
05/07/2020	GL_JOURNAL	PWC0446374	705	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	4.58
05/27/2020	GL_JOURNAL	ENP0447648	33235	PYE	05/31/2020/GL Encumbrance Process/108953 ;WKRCMP f		0.00	0.00	0.00	4.58	0.00	0.00
Number of Transactions 14							Totals	11.36	61.00	0.00	4.58	45.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	3601	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1222						239.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	43.61
11/07/2019	GL_JOURNAL	PWC0436058	1180	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	10.47
11/07/2019	GL_JOURNAL	PWC0436058	1181	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	15.70
01/08/2020	GL_JOURNAL	PWC0439276	1086	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	20.93
01/21/2020	GL_BD_JRNL	0000440091	9		01/21/2020/Transfer of appropriations for Golden H		-148.00	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

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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>		
0128	09800	00	3601	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
02/06/2020	GL_JOURNAL	PWC0441054	1092	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.43
03/09/2020	GL_JOURNAL	PWC0443280	1202	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.99
Number of Transactions 8						Totals	-21.13	91.00	0.00	112.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	3602	2420	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1223						390.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3048	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	5.51	
08/07/2019	GL_JOURNAL	PWC0430774	3049	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	5.90	
08/07/2019	GL_JOURNAL	PWC0430774	3050	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	32.29	
09/09/2019	GL_JOURNAL	PWC0432315	3625	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	32.29	
10/08/2019	GL_JOURNAL	PWC0434047	5601	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	50.27	
10/10/2019	GL_JOURNAL	SAL0434321	77	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.00	-0.15	
11/07/2019	GL_JOURNAL	PWC0436058	6324	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	32.29	
12/06/2019	GL_JOURNAL	PWC0437881	5930	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	1.84	
12/06/2019	GL_JOURNAL	PWC0437881	5931	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	8.32	
12/06/2019	GL_JOURNAL	PWC0437881	5932	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	32.29	
01/08/2020	GL_JOURNAL	PWC0439276	5839	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	32.29	
01/21/2020	GL_BD_JRNL	0000440091	19		01/21/2020/Transfer of appropriations for Golden H		45.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6121	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	33.48	
03/09/2020	GL_JOURNAL	PWC0443280	6453	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	33.48	
04/09/2020	GL_JOURNAL	PWC0444791	5195	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	4.41	
04/09/2020	GL_JOURNAL	PWC0444791	5196	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	33.48	
05/07/2020	GL_JOURNAL	PWC0446374	3876	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	33.48	
05/27/2020	GL_JOURNAL	ENP0447648	35375	PYE	05/31/2020/GL Encumbrance Process/107352 ;WKRCMP f		0.00	0.00	33.48	0.00	0.00	
Number of Transactions 19						Totals	30.05	435.00	0.00	33.48	371.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	3701	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1224						19.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	435	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.38	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0128	09800	00		3701	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
09/09/2019	GL_JOURNAL	PRM0432314	453	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.38	
10/08/2019	GL_JOURNAL	PRM0434079	536	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PRM0436057	545	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.44	
12/06/2019	GL_JOURNAL	PRM0437879	542	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.44	
01/08/2020	GL_JOURNAL	PRM0439275	536	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.44	
02/06/2020	GL_JOURNAL	PRM0441051	561	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.49	
03/09/2020	GL_JOURNAL	PRM0443271	556	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.49	
04/09/2020	GL_JOURNAL	PRM0444790	566	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.49	
05/07/2020	GL_JOURNAL	PRM0446364	559	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.49	
05/27/2020	GL_JOURNAL	ENP0447648	37906	PYE	05/31/2020/GL Encumbrance Process/108953 ;RM01 for				0.00	0.00	0.00	1.49	0.00	
Number of Transactions 12									Totals	3.03	19.00	0.00	1.49	14.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3702	2420	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	1225						07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2145	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.71	
08/07/2019	GL_JOURNAL	PRM0430773	2146	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.88	
09/09/2019	GL_JOURNAL	PRM0432314	2433	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.88	
10/08/2019	GL_JOURNAL	PRM0434079	2832	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.09	
10/10/2019	GL_JOURNAL	SAL0434321	78	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.00	-0.02	
11/07/2019	GL_JOURNAL	PRM0436057	2914	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.55	
12/06/2019	GL_JOURNAL	PRM0437879	2939	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.55	
01/08/2020	GL_JOURNAL	PRM0439275	2884	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.55	
01/21/2020	GL_BD_JRNL	0000440091	20		01/21/2020/Transfer of appropriations for Golden H				11.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3019	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.72	
03/09/2020	GL_JOURNAL	PRM0443271	2949	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	4.72	
04/09/2020	GL_JOURNAL	PRM0444790	3025	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.72	
05/07/2020	GL_JOURNAL	PRM0446364	3071	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.72	
05/27/2020	GL_JOURNAL	ENP0447648	40036	PYE	05/31/2020/GL Encumbrance Process/107352 ;RM03 for				0.00	0.00	0.00	4.72	0.00	
Number of Transactions 15									Totals	5.21	58.00	0.00	4.72	48.07

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

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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>				
0128	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1226									
09/25/2019	GL_JOURNAL	PAY0433239	36386	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39118	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34357	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42565	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42565	PYE	05/31/2020/GL Encumbrance Process/108953 ;LIFE for			0.00	0.00			
Number of Transactions 11						Totals	1.04	4.00	0.00	0.30	2.66	
<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>				
0128	09800	00	3995	2420	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1227									
09/25/2019	GL_JOURNAL	PAY0433239	38329	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40983	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36443	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36339	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44496	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44496	PYE	05/31/2020/GL Encumbrance Process/107352 ;LIFE for			0.00	0.00			
Number of Transactions 11						Totals	4.38	26.00	0.00	2.23	19.39	
Number of Transactions 305						Account	Totals 3000s	872.21	16,844.00	0.00	1,466.39	14,505.40

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1350		07/01/2019/Load 2020 Preliminary 25% Budget for ac				413.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1350		07/01/2019/Remove 2020 Preliminary 25% Budget for				-413.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3791		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,652.00	0.00
07/02/2019	REQ_PREENC	REQ423281	1		Staples Contract & Commercial Inc/118393/Staples L				0.00	4.22
07/02/2019	REQ_PREENC	REQ423281	2		Staples Contract & Commercial Inc/118393/Avery Not				0.00	36.82
07/02/2019	REQ_PREENC	REQ423281	3		Staples Contract & Commercial Inc/118393/Staples C				0.00	12.48
07/02/2019	PO_POENC	0000352758	1	RREQ423281	STAPLES PO-001/Staples Lanyards Black 12/Pack (189				0.00	0.00
07/02/2019	PO_POENC	0000352758	1	RREQ423281	STAPLES PO-001/Staples Lanyards Black 12/Pack (189				0.00	-4.22
07/02/2019	PO_POENC	0000352758	2	RREQ423281	STAPLES PO-001/Avery Notarial Seals Inkjet Special				0.00	0.00
07/02/2019	PO_POENC	0000352758	2	RREQ423281	STAPLES PO-001/Avery Notarial Seals Inkjet Special				0.00	-36.82
07/02/2019	PO_POENC	0000352758	3	RREQ423281	STAPLES PO-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00
07/02/2019	PO_POENC	0000352758	3	RREQ423281	STAPLES PO-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-12.48
07/08/2019	AP_VOUCHER	01084155	1	P0000352758	STAPLES PO-001/Staples Lanyards Black 12/Pa				0.00	0.00
07/08/2019	AP_VOUCHER	01084155	1	P0000352758	STAPLES PO-001/Staples Lanyards Black 12/Pa				0.00	0.00
07/08/2019	AP_VOUCHER	01084155	2	P0000352758	STAPLES PO-001/Avery Notarial Seals Inkjet Sp				0.00	0.00
07/08/2019	AP_VOUCHER	01084155	2	P0000352758	STAPLES PO-001/Avery Notarial Seals Inkjet Sp				0.00	0.00
07/08/2019	AP_VOUCHER	01084155	3	P0000352758	STAPLES PO-001/Staples Cover Stock Paper 67				0.00	0.00
07/08/2019	AP_VOUCHER	01084155	3	P0000352758	STAPLES PO-001/Staples Cover Stock Paper 67				0.00	0.00
08/07/2019	PO_POENC	0000354432	1	RREQ425034	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee				0.00	0.00
08/07/2019	PO_POENC	0000354432	1	RREQ425034	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee				0.00	0.00
08/07/2019	PO_POENC	0000354432	1	RREQ425034	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee				0.00	0.00
08/07/2019	PO_POENC	0000354432	1	RREQ425034	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee				0.00	0.00
08/07/2019	PO_POENC	0000354432	1	RREQ425034	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee				0.00	-22.98
08/07/2019	PO_POENC	0000354432	2	RREQ425034	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core				0.00	0.00
08/07/2019	PO_POENC	0000354432	2	RREQ425034	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core				0.00	0.00
08/07/2019	PO_POENC	0000354432	2	RREQ425034	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core				0.00	0.00
08/07/2019	PO_POENC	0000354432	2	RREQ425034	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core				0.00	0.00
08/07/2019	PO_POENC	0000354432	2	RREQ425034	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core				0.00	-201.95
08/07/2019	PO_POENC	0000354432	2	RREQ425034	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core				0.00	-187.42
08/07/2019	PO_POENC	0000354432	3	RREQ425034	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo				0.00	0.00
08/07/2019	PO_POENC	0000354432	3	RREQ425034	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo				0.00	0.00
08/07/2019	PO_POENC	0000354432	3	RREQ425034	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo				0.00	0.00
08/07/2019	PO_POENC	0000354432	3	RREQ425034	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo				0.00	0.00
08/07/2019	PO_POENC	0000354432	3	RREQ425034	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo				0.00	-174.39
08/07/2019	PO_POENC	0000354432	4	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00
08/07/2019	PO_POENC	0000354432	4	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00
08/07/2019	PO_POENC	0000354432	4	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00
08/07/2019	PO_POENC	0000354432	4	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	-484.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0128	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/07/2019	PO_POENC	0000354432	4	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	-450.10	0.00
08/07/2019	PO_POENC	0000354432	5	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	201.55
08/07/2019	PO_POENC	0000354432	5	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	201.55
08/07/2019	PO_POENC	0000354432	5	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354432	5	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	-201.55
08/07/2019	PO_POENC	0000354432	5	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	-187.05	0.00
08/07/2019	PO_POENC	0000354432	6	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	165.83
08/07/2019	PO_POENC	0000354432	6	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	165.83
08/07/2019	PO_POENC	0000354432	6	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354432	6	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	-165.83
08/07/2019	PO_POENC	0000354432	6	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354432	7	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	213.35
08/07/2019	PO_POENC	0000354432	7	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	213.35
08/07/2019	PO_POENC	0000354432	7	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354432	7	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	-213.35
08/07/2019	PO_POENC	0000354432	7	RREQ425034	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	-198.00	0.00
08/07/2019	PO_POENC	0000354432	8	RREQ425034	OFFICE SOL-001/Permanent Glue Stics White Applicat		0.00	0.00	377.56
08/07/2019	PO_POENC	0000354432	8	RREQ425034	OFFICE SOL-001/Permanent Glue Stics White Applicat		0.00	0.00	377.56
08/07/2019	PO_POENC	0000354432	8	RREQ425034	OFFICE SOL-001/Permanent Glue Stics White Applicat		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354432	8	RREQ425034	OFFICE SOL-001/Permanent Glue Stics White Applicat		0.00	0.00	-377.56
08/07/2019	PO_POENC	0000354432	8	RREQ425034	OFFICE SOL-001/Permanent Glue Stics White Applicat		0.00	-350.40	0.00
08/07/2019	PO_POENC	0000354432	9	RREQ425034	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	0.00	158.23
08/07/2019	PO_POENC	0000354432	9	RREQ425034	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	0.00	158.23
08/07/2019	PO_POENC	0000354432	9	RREQ425034	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354432	9	RREQ425034	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	0.00	-158.23
08/07/2019	PO_POENC	0000354432	9	RREQ425034	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	-146.85	0.00
08/07/2019	PO_POENC	0000354452	1	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	41.59
08/07/2019	PO_POENC	0000354452	1	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	41.59
08/07/2019	PO_POENC	0000354452	1	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	1	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	-41.59
08/07/2019	PO_POENC	0000354452	1	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	-38.60	0.00
08/07/2019	PO_POENC	0000354452	2	RREQ425071	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath		0.00	0.00	57.75
08/07/2019	PO_POENC	0000354452	2	RREQ425071	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath		0.00	0.00	57.75
08/07/2019	PO_POENC	0000354452	2	RREQ425071	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	2	RREQ425071	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath		0.00	0.00	-57.75
08/07/2019	PO_POENC	0000354452	2	RREQ425071	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath		0.00	-53.60	0.00
08/07/2019	PO_POENC	0000354452	3	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	37.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:05:15

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		
0128	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/07/2019	PO_POENC	0000354452	3	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	37.34	0.00
08/07/2019	PO_POENC	0000354452	3	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	3	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	-37.34	0.00
08/07/2019	PO_POENC	0000354452	3	RREQ425071	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	-34.65	0.00	0.00
08/07/2019	PO_POENC	0000354452	4	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Gamma Gre		0.00	0.00	50.37	0.00
08/07/2019	PO_POENC	0000354452	4	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Gamma Gre		0.00	0.00	50.37	0.00
08/07/2019	PO_POENC	0000354452	4	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Gamma Gre		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	4	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Gamma Gre		0.00	0.00	-50.37	0.00
08/07/2019	PO_POENC	0000354452	4	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Gamma Gre		0.00	-46.75	0.00	0.00
08/07/2019	PO_POENC	0000354452	5	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Lunar Blu		0.00	0.00	50.37	0.00
08/07/2019	PO_POENC	0000354452	5	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Lunar Blu		0.00	0.00	50.37	0.00
08/07/2019	PO_POENC	0000354452	5	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Lunar Blu		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	5	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Lunar Blu		0.00	0.00	-50.37	0.00
08/07/2019	PO_POENC	0000354452	5	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Lunar Blu		0.00	-46.75	0.00	0.00
08/07/2019	PO_POENC	0000354452	6	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Terra Gre		0.00	0.00	50.37	0.00
08/07/2019	PO_POENC	0000354452	6	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Terra Gre		0.00	0.00	50.37	0.00
08/07/2019	PO_POENC	0000354452	6	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Terra Gre		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	6	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Terra Gre		0.00	0.00	-50.37	0.00
08/07/2019	PO_POENC	0000354452	6	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Terra Gre		0.00	-46.75	0.00	0.00
08/07/2019	PO_POENC	0000354452	7	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Cosmic Or		0.00	0.00	59.75	0.00
08/07/2019	PO_POENC	0000354452	7	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Cosmic Or		0.00	0.00	59.75	0.00
08/07/2019	PO_POENC	0000354452	7	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Cosmic Or		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	7	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Cosmic Or		0.00	0.00	-59.75	0.00
08/07/2019	PO_POENC	0000354452	7	RREQ425071	OFFICE SOL-001/Color Paper 241b 8.5 x 11 Cosmic Or		0.00	-55.45	0.00	0.00
08/07/2019	PO_POENC	0000354452	8	RREQ425071	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Asso		0.00	0.00	27.58	0.00
08/07/2019	PO_POENC	0000354452	8	RREQ425071	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Asso		0.00	0.00	27.58	0.00
08/07/2019	PO_POENC	0000354452	8	RREQ425071	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Asso		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	8	RREQ425071	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Asso		0.00	0.00	-27.58	0.00
08/07/2019	PO_POENC	0000354452	8	RREQ425071	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Asso		0.00	-25.60	0.00	0.00
08/07/2019	PO_POENC	0000354452	9	RREQ425071	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort		0.00	0.00	198.26	0.00
08/07/2019	PO_POENC	0000354452	9	RREQ425071	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort		0.00	0.00	198.26	0.00
08/07/2019	PO_POENC	0000354452	9	RREQ425071	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	9	RREQ425071	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort		0.00	0.00	-198.26	0.00
08/07/2019	PO_POENC	0000354452	9	RREQ425071	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort		0.00	-184.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	10	RREQ425071	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P		0.00	0.00	50.51	0.00
08/07/2019	PO_POENC	0000354452	10	RREQ425071	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P		0.00	0.00	50.51	0.00
08/07/2019	PO_POENC	0000354452	10	RREQ425071	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/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_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	
0128	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/07/2019	PO_POENC	0000354452	10	RREQ425071	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P		0.00		0.00
08/07/2019	PO_POENC	0000354452	10	RREQ425071	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P		0.00	-46.88	0.00
08/07/2019	PO_POENC	0000354452	11	RREQ425071	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	19.72
08/07/2019	PO_POENC	0000354452	11	RREQ425071	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	19.72
08/07/2019	PO_POENC	0000354452	11	RREQ425071	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	-19.72
08/07/2019	PO_POENC	0000354452	11	RREQ425071	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-18.30	0.00
08/07/2019	PO_POENC	0000354452	11	RREQ425071	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	12	RREQ425071	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00	0.00	94.71
08/07/2019	PO_POENC	0000354452	12	RREQ425071	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00	0.00	94.71
08/07/2019	PO_POENC	0000354452	12	RREQ425071	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	12	RREQ425071	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00	0.00	-94.71
08/07/2019	PO_POENC	0000354452	12	RREQ425071	OFFICE SOL-001/Cleer Adheer Self-Adhesive Laminati		0.00	-87.90	0.00
08/07/2019	PO_POENC	0000354452	13	RREQ425071	OFFICE SOL-001/Pencil Cap Erasers 150/Pack		0.00	0.00	133.27
08/07/2019	PO_POENC	0000354452	13	RREQ425071	OFFICE SOL-001/Pencil Cap Erasers 150/Pack		0.00	0.00	133.27
08/07/2019	PO_POENC	0000354452	13	RREQ425071	OFFICE SOL-001/Pencil Cap Erasers 150/Pack		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	13	RREQ425071	OFFICE SOL-001/Pencil Cap Erasers 150/Pack		0.00	0.00	-133.27
08/07/2019	PO_POENC	0000354452	13	RREQ425071	OFFICE SOL-001/Pencil Cap Erasers 150/Pack		0.00	-123.68	0.00
08/07/2019	PO_POENC	0000354452	14	RREQ425071	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box		0.00	0.00	167.55
08/07/2019	PO_POENC	0000354452	14	RREQ425071	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box		0.00	0.00	167.55
08/07/2019	PO_POENC	0000354452	14	RREQ425071	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	14	RREQ425071	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box		0.00	0.00	-167.55
08/07/2019	PO_POENC	0000354452	14	RREQ425071	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box		0.00	-155.50	0.00
08/07/2019	PO_POENC	0000354452	15	RREQ425071	OFFICE SOL-001/Ready-Tab Colored Reinforced Hangin		0.00	0.00	118.15
08/07/2019	PO_POENC	0000354452	15	RREQ425071	OFFICE SOL-001/Ready-Tab Colored Reinforced Hangin		0.00	0.00	118.15
08/07/2019	PO_POENC	0000354452	15	RREQ425071	OFFICE SOL-001/Ready-Tab Colored Reinforced Hangin		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	15	RREQ425071	OFFICE SOL-001/Ready-Tab Colored Reinforced Hangin		0.00	0.00	-118.15
08/07/2019	PO_POENC	0000354452	15	RREQ425071	OFFICE SOL-001/Ready-Tab Colored Reinforced Hangin		0.00	-109.65	0.00
08/07/2019	PO_POENC	0000354452	16	RREQ425071	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	21.79
08/07/2019	PO_POENC	0000354452	16	RREQ425071	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	21.79
08/07/2019	PO_POENC	0000354452	16	RREQ425071	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	16	RREQ425071	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	-21.79
08/07/2019	PO_POENC	0000354452	16	RREQ425071	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	-20.22	0.00
08/07/2019	PO_POENC	0000354452	17	RREQ425071	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00	0.00	121.43
08/07/2019	PO_POENC	0000354452	17	RREQ425071	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00	0.00	121.43
08/07/2019	PO_POENC	0000354452	17	RREQ425071	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354452	17	RREQ425071	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00	0.00	-121.43
08/07/2019	PO_POENC	0000354452	17	RREQ425071	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00	-112.70	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_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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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					
0128	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/07/2019	REQ_PREENC	REQ425034	1		Office Solutions Business Products & Svc/129189/Cl				0.00		22.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	1		Office Solutions Business Products & Svc/129189/Cl				0.00		22.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	1		Office Solutions Business Products & Svc/129189/Cl				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	1		Office Solutions Business Products & Svc/129189/Cl				0.00		-22.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	2		Office Solutions Business Products & Svc/129189/Na				0.00		187.42	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	2		Office Solutions Business Products & Svc/129189/Na				0.00		187.42	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	2		Office Solutions Business Products & Svc/129189/Na				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	2		Office Solutions Business Products & Svc/129189/Na				0.00		-187.42	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	3		Office Solutions Business Products & Svc/129189/Wh				0.00		174.39	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	3		Office Solutions Business Products & Svc/129189/Wh				0.00		174.39	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	3		Office Solutions Business Products & Svc/129189/Wh				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	3		Office Solutions Business Products & Svc/129189/Wh				0.00		-174.39	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	4		Office Solutions Business Products & Svc/129189/Lo				0.00		450.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	4		Office Solutions Business Products & Svc/129189/Lo				0.00		450.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	4		Office Solutions Business Products & Svc/129189/Lo				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	4		Office Solutions Business Products & Svc/129189/Lo				0.00		-450.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	5		Office Solutions Business Products & Svc/129189/Lo				0.00		187.05	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	5		Office Solutions Business Products & Svc/129189/Lo				0.00		187.05	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	5		Office Solutions Business Products & Svc/129189/Lo				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	5		Office Solutions Business Products & Svc/129189/Lo				0.00		-187.05	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	6		Office Solutions Business Products & Svc/129189/Lo				0.00		153.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	6		Office Solutions Business Products & Svc/129189/Lo				0.00		153.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	6		Office Solutions Business Products & Svc/129189/Lo				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	6		Office Solutions Business Products & Svc/129189/Lo				0.00		-153.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	7		Office Solutions Business Products & Svc/129189/Lo				0.00		198.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	7		Office Solutions Business Products & Svc/129189/Lo				0.00		198.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	7		Office Solutions Business Products & Svc/129189/Lo				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	7		Office Solutions Business Products & Svc/129189/Lo				0.00		-198.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	8		Office Solutions Business Products & Svc/129189/Pe				0.00		350.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	8		Office Solutions Business Products & Svc/129189/Pe				0.00		350.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	8		Office Solutions Business Products & Svc/129189/Pe				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	8		Office Solutions Business Products & Svc/129189/Pe				0.00		-350.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	9		Office Solutions Business Products & Svc/129189/Ma				0.00		146.85	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	9		Office Solutions Business Products & Svc/129189/Ma				0.00		146.85	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	9		Office Solutions Business Products & Svc/129189/Ma				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425034	9		Office Solutions Business Products & Svc/129189/Ma				0.00		-146.85	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	1		Office Solutions Business Products & Svc/129189/FI				0.00		38.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/07/2019	REQ_PREENC	REQ425071	1		Office Solutions Business Products & Svc/129189/FI				0.00		38.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	1		Office Solutions Business Products & Svc/129189/FI				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	1		Office Solutions Business Products & Svc/129189/FI				0.00		-38.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	2		Office Solutions Business Products & Svc/129189/Tw				0.00		53.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	2		Office Solutions Business Products & Svc/129189/Tw				0.00		53.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	2		Office Solutions Business Products & Svc/129189/Tw				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	2		Office Solutions Business Products & Svc/129189/Tw				0.00		-53.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	3		Office Solutions Business Products & Svc/129189/FI				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	3		Office Solutions Business Products & Svc/129189/FI				0.00		-34.65	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	3		Office Solutions Business Products & Svc/129189/FI				0.00		34.65	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	3		Office Solutions Business Products & Svc/129189/FI				0.00		34.65	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	4		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	4		Office Solutions Business Products & Svc/129189/Co				0.00		-46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	4		Office Solutions Business Products & Svc/129189/Co				0.00		46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	4		Office Solutions Business Products & Svc/129189/Co				0.00		46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	5		Office Solutions Business Products & Svc/129189/Co				0.00		46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	5		Office Solutions Business Products & Svc/129189/Co				0.00		46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	5		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	5		Office Solutions Business Products & Svc/129189/Co				0.00		-46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	6		Office Solutions Business Products & Svc/129189/Co				0.00		46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	6		Office Solutions Business Products & Svc/129189/Co				0.00		46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	6		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	6		Office Solutions Business Products & Svc/129189/Co				0.00		-46.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	7		Office Solutions Business Products & Svc/129189/Co				0.00		55.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	7		Office Solutions Business Products & Svc/129189/Co				0.00		55.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	7		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	7		Office Solutions Business Products & Svc/129189/Co				0.00		-55.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	8		Office Solutions Business Products & Svc/129189/Se				0.00		25.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	8		Office Solutions Business Products & Svc/129189/Se				0.00		25.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	8		Office Solutions Business Products & Svc/129189/Se				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	8		Office Solutions Business Products & Svc/129189/Se				0.00		-25.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	9		Office Solutions Business Products & Svc/129189/Or				0.00		184.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	9		Office Solutions Business Products & Svc/129189/Or				0.00		184.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	9		Office Solutions Business Products & Svc/129189/Or				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	9		Office Solutions Business Products & Svc/129189/Or				0.00		-184.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	10		Office Solutions Business Products & Svc/129189/Ru				0.00		46.88	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	10		Office Solutions Business Products & Svc/129189/Ru				0.00		46.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/07/2019	REQ_PREENC	REQ425071	10		Office Solutions Business Products & Svc/129189/Ru				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	10		Office Solutions Business Products & Svc/129189/Ru				0.00		-46.88	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	11		Office Solutions Business Products & Svc/129189/Ru				0.00		18.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	11		Office Solutions Business Products & Svc/129189/Ru				0.00		18.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	11		Office Solutions Business Products & Svc/129189/Ru				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	11		Office Solutions Business Products & Svc/129189/Ru				0.00		-18.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	12		Office Solutions Business Products & Svc/129189/Cl				0.00		87.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	12		Office Solutions Business Products & Svc/129189/Cl				0.00		87.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	12		Office Solutions Business Products & Svc/129189/Cl				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	12		Office Solutions Business Products & Svc/129189/Cl				0.00		-87.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	13		Office Solutions Business Products & Svc/129189/Pe				0.00		123.68	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	13		Office Solutions Business Products & Svc/129189/Pe				0.00		123.68	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	13		Office Solutions Business Products & Svc/129189/Pe				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	13		Office Solutions Business Products & Svc/129189/Pe				0.00		-123.68	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	14		Office Solutions Business Products & Svc/129189/Pi				0.00		155.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	14		Office Solutions Business Products & Svc/129189/Pi				0.00		155.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	14		Office Solutions Business Products & Svc/129189/Pi				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	14		Office Solutions Business Products & Svc/129189/Pi				0.00		-155.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	15		Office Solutions Business Products & Svc/129189/Re				0.00		109.65	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	15		Office Solutions Business Products & Svc/129189/Re				0.00		109.65	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	15		Office Solutions Business Products & Svc/129189/Re				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	15		Office Solutions Business Products & Svc/129189/Re				0.00		-109.65	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	16		Office Solutions Business Products & Svc/129189/Ha				0.00		20.22	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	16		Office Solutions Business Products & Svc/129189/Ha				0.00		20.22	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	16		Office Solutions Business Products & Svc/129189/Ha				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	16		Office Solutions Business Products & Svc/129189/Ha				0.00		-20.22	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	17		Office Solutions Business Products & Svc/129189/In				0.00		112.70	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	17		Office Solutions Business Products & Svc/129189/In				0.00		112.70	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	17		Office Solutions Business Products & Svc/129189/In				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425071	17		Office Solutions Business Products & Svc/129189/In				0.00		-112.70	0.00	0.00
08/07/2019	PO_POENC	0000354433	1	RREQ425041	OFFICE SOL-001/Non-Stick Titanium Softgrip Scissor				0.00		0.00	70.34	0.00
08/07/2019	PO_POENC	0000354433	1	RREQ425041	OFFICE SOL-001/Non-Stick Titanium Softgrip Scissor				0.00		0.00	70.34	0.00
08/07/2019	PO_POENC	0000354433	1	RREQ425041	OFFICE SOL-001/Non-Stick Titanium Softgrip Scissor				0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	1	RREQ425041	OFFICE SOL-001/Non-Stick Titanium Softgrip Scissor				0.00		0.00	-70.34	0.00
08/07/2019	PO_POENC	0000354433	1	RREQ425041	OFFICE SOL-001/Non-Stick Titanium Softgrip Scissor				0.00		-65.28	0.00	0.00
08/07/2019	PO_POENC	0000354433	2	RREQ425041	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i				0.00		0.00	229.64	0.00
08/07/2019	PO_POENC	0000354433	2	RREQ425041	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i				0.00		0.00	229.64	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	
0128	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/07/2019	PO_POENC	0000354433	2	RREQ425041	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i		0.00		0.00
08/07/2019	PO_POENC	0000354433	2	RREQ425041	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i		0.00		-229.64
08/07/2019	PO_POENC	0000354433	2	RREQ425041	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i		0.00	-213.12	0.00
08/07/2019	PO_POENC	0000354433	3	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	0.00	15.19
08/07/2019	PO_POENC	0000354433	3	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	0.00	15.19
08/07/2019	PO_POENC	0000354433	3	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	3	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	0.00	-15.19
08/07/2019	PO_POENC	0000354433	3	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	-14.10	0.00
08/07/2019	PO_POENC	0000354433	4	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin		0.00	0.00	18.23
08/07/2019	PO_POENC	0000354433	4	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin		0.00	0.00	18.23
08/07/2019	PO_POENC	0000354433	4	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	4	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin		0.00	0.00	-18.23
08/07/2019	PO_POENC	0000354433	4	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin		0.00	-16.92	0.00
08/07/2019	PO_POENC	0000354433	5	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	0.00	18.23
08/07/2019	PO_POENC	0000354433	5	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	0.00	18.23
08/07/2019	PO_POENC	0000354433	5	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	5	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	0.00	-18.23
08/07/2019	PO_POENC	0000354433	5	RREQ425041	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	-16.92	0.00
08/07/2019	PO_POENC	0000354433	6	RREQ425041	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00	0.00	174.84
08/07/2019	PO_POENC	0000354433	6	RREQ425041	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00	0.00	174.84
08/07/2019	PO_POENC	0000354433	6	RREQ425041	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	7	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze		0.00	0.00	23.71
08/07/2019	PO_POENC	0000354433	7	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze		0.00	0.00	23.71
08/07/2019	PO_POENC	0000354433	7	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	7	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze		0.00	0.00	-23.71
08/07/2019	PO_POENC	0000354433	7	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze		0.00	-22.00	0.00
08/07/2019	PO_POENC	0000354433	8	RREQ425041	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	22.63
08/07/2019	PO_POENC	0000354433	8	RREQ425041	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	22.63
08/07/2019	PO_POENC	0000354433	8	RREQ425041	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	8	RREQ425041	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	-22.63
08/07/2019	PO_POENC	0000354433	8	RREQ425041	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-21.00	0.00
08/07/2019	PO_POENC	0000354433	9	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen		0.00	0.00	22.74
08/07/2019	PO_POENC	0000354433	9	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen		0.00	0.00	22.74
08/07/2019	PO_POENC	0000354433	9	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	9	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen		0.00	0.00	-22.74
08/07/2019	PO_POENC	0000354433	9	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen		0.00	-21.10	0.00
08/07/2019	PO_POENC	0000354433	10	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00	0.00	36.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0128	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/07/2019	PO_POENC	0000354433	10	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00		0.00
08/07/2019	PO_POENC	0000354433	10	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00		0.00
08/07/2019	PO_POENC	0000354433	10	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00		-36.89
08/07/2019	PO_POENC	0000354433	10	RREQ425041	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00	-34.24	0.00
08/07/2019	PO_POENC	0000354433	11	RREQ425041	OFFICE SOL-001/Pocket Style Highlighter Chisel Tip		0.00		93.35
08/07/2019	PO_POENC	0000354433	11	RREQ425041	OFFICE SOL-001/Pocket Style Highlighter Chisel Tip		0.00		93.35
08/07/2019	PO_POENC	0000354433	11	RREQ425041	OFFICE SOL-001/Pocket Style Highlighter Chisel Tip		0.00		0.00
08/07/2019	PO_POENC	0000354433	11	RREQ425041	OFFICE SOL-001/Pocket Style Highlighter Chisel Tip		0.00		-93.35
08/07/2019	PO_POENC	0000354433	11	RREQ425041	OFFICE SOL-001/Pocket Style Highlighter Chisel Tip		0.00	-86.64	0.00
08/07/2019	PO_POENC	0000354433	12	RREQ425041	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1		0.00		533.36
08/07/2019	PO_POENC	0000354433	12	RREQ425041	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1		0.00		533.36
08/07/2019	PO_POENC	0000354433	12	RREQ425041	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1		0.00		0.00
08/07/2019	PO_POENC	0000354433	12	RREQ425041	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1		0.00		-533.36
08/07/2019	PO_POENC	0000354433	12	RREQ425041	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1		0.00	-495.00	0.00
08/07/2019	PO_POENC	0000354433	13	RREQ425041	OFFICE SOL-001/School Pro Classroom Electric Penci		0.00		197.79
08/07/2019	PO_POENC	0000354433	13	RREQ425041	OFFICE SOL-001/School Pro Classroom Electric Penci		0.00		197.79
08/07/2019	PO_POENC	0000354433	13	RREQ425041	OFFICE SOL-001/School Pro Classroom Electric Penci		0.00		0.00
08/07/2019	PO_POENC	0000354433	13	RREQ425041	OFFICE SOL-001/School Pro Classroom Electric Penci		0.00		-197.79
08/07/2019	PO_POENC	0000354433	13	RREQ425041	OFFICE SOL-001/School Pro Classroom Electric Penci		0.00	-183.56	0.00
08/07/2019	PO_POENC	0000354433	14	RREQ425041	OFFICE SOL-001/Classic Color Crayons Tuck Box 8 Co		0.00		92.13
08/07/2019	PO_POENC	0000354433	14	RREQ425041	OFFICE SOL-001/Classic Color Crayons Tuck Box 8 Co		0.00		92.13
08/07/2019	PO_POENC	0000354433	14	RREQ425041	OFFICE SOL-001/Classic Color Crayons Tuck Box 8 Co		0.00		0.00
08/07/2019	PO_POENC	0000354433	14	RREQ425041	OFFICE SOL-001/Classic Color Crayons Tuck Box 8 Co		0.00		-92.13
08/07/2019	PO_POENC	0000354433	14	RREQ425041	OFFICE SOL-001/Classic Color Crayons Tuck Box 8 Co		0.00	-85.50	0.00
08/07/2019	PO_POENC	0000354433	15	RREQ425041	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		289.31
08/07/2019	PO_POENC	0000354433	15	RREQ425041	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		289.31
08/07/2019	PO_POENC	0000354433	15	RREQ425041	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00
08/07/2019	PO_POENC	0000354433	15	RREQ425041	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		-289.31
08/07/2019	PO_POENC	0000354433	15	RREQ425041	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-268.50	0.00
08/07/2019	PO_POENC	0000354433	16	RREQ425041	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid		0.00		11.64
08/07/2019	PO_POENC	0000354433	16	RREQ425041	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid		0.00		11.64
08/07/2019	PO_POENC	0000354433	16	RREQ425041	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid		0.00		0.00
08/07/2019	PO_POENC	0000354433	16	RREQ425041	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid		0.00		-11.64
08/07/2019	PO_POENC	0000354433	16	RREQ425041	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid		0.00	-10.80	0.00
08/07/2019	PO_POENC	0000354433	17	RREQ425041	OFFICE SOL-001/Washable School Glue 1 gal Liquid		0.00		106.19
08/07/2019	PO_POENC	0000354433	17	RREQ425041	OFFICE SOL-001/Washable School Glue 1 gal Liquid		0.00		106.19
08/07/2019	PO_POENC	0000354433	17	RREQ425041	OFFICE SOL-001/Washable School Glue 1 gal Liquid		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:05:15

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						
0128	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/07/2019	PO_POENC	0000354433	17	RREQ425041	OFFICE SOL-001/Washable School Glue 1 gal Liquid					0.00	0.00	-106.19	0.00	0.00
08/07/2019	PO_POENC	0000354433	17	RREQ425041	OFFICE SOL-001/Washable School Glue 1 gal Liquid					0.00	-98.55	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	18	RREQ425041	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	0.00	194.47	0.00	0.00
08/07/2019	PO_POENC	0000354433	18	RREQ425041	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	0.00	194.47	0.00	0.00
08/07/2019	PO_POENC	0000354433	18	RREQ425041	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	18	RREQ425041	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	18	RREQ425041	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	18	RREQ425041	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid					0.00	-180.48	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	19	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	0.00	450.40	0.00	0.00
08/07/2019	PO_POENC	0000354433	19	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	0.00	450.40	0.00	0.00
08/07/2019	PO_POENC	0000354433	19	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	19	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	19	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	0.00	-450.40	0.00	0.00
08/07/2019	PO_POENC	0000354433	19	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	-418.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	20	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	0.00	301.70	0.00	0.00
08/07/2019	PO_POENC	0000354433	20	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	0.00	301.70	0.00	0.00
08/07/2019	PO_POENC	0000354433	20	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	20	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	20	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	0.00	-301.70	0.00	0.00
08/07/2019	PO_POENC	0000354433	20	RREQ425041	OFFICE SOL-001/Stitched Cover Composition Book Wid					0.00	-280.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	21	RREQ425041	OFFICE SOL-001/Square Deal Composition Book Medium					0.00	0.00	641.11	0.00	0.00
08/07/2019	PO_POENC	0000354433	21	RREQ425041	OFFICE SOL-001/Square Deal Composition Book Medium					0.00	0.00	641.11	0.00	0.00
08/07/2019	PO_POENC	0000354433	21	RREQ425041	OFFICE SOL-001/Square Deal Composition Book Medium					0.00	0.00	-0.03	0.00	0.00
08/07/2019	PO_POENC	0000354433	21	RREQ425041	OFFICE SOL-001/Square Deal Composition Book Medium					0.00	0.00	-641.11	0.00	0.00
08/07/2019	PO_POENC	0000354433	21	RREQ425041	OFFICE SOL-001/Square Deal Composition Book Medium					0.00	-595.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	22	RREQ425041	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w					0.00	0.00	77.28	0.00	0.00
08/07/2019	PO_POENC	0000354433	22	RREQ425041	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w					0.00	0.00	77.28	0.00	0.00
08/07/2019	PO_POENC	0000354433	22	RREQ425041	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	22	RREQ425041	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	22	RREQ425041	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w					0.00	0.00	-77.28	0.00	0.00
08/07/2019	PO_POENC	0000354433	22	RREQ425041	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w					0.00	-71.72	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	23	RREQ425041	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	34.14	0.00	0.00
08/07/2019	PO_POENC	0000354433	23	RREQ425041	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	34.14	0.00	0.00
08/07/2019	PO_POENC	0000354433	23	RREQ425041	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	23	RREQ425041	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	23	RREQ425041	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	-34.14	0.00	0.00
08/07/2019	PO_POENC	0000354433	23	RREQ425041	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	-31.68	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	24	RREQ425041	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil					0.00	0.00	77.32	0.00	0.00
08/07/2019	PO_POENC	0000354433	24	RREQ425041	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil					0.00	0.00	77.32	0.00	0.00
08/07/2019	PO_POENC	0000354433	24	RREQ425041	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	24	RREQ425041	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	24	RREQ425041	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil					0.00	0.00	-77.32	0.00	0.00
08/07/2019	PO_POENC	0000354433	24	RREQ425041	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil					0.00	-71.76	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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Run Date 05/31/2020  
Run Time 20:05:15

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		
0128	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/07/2019	PO_POENC	0000354433	25	RREQ425041	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen		0.00	0.00	89.22	0.00
08/07/2019	PO_POENC	0000354433	25	RREQ425041	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen		0.00	0.00	89.22	0.00
08/07/2019	PO_POENC	0000354433	25	RREQ425041	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354433	25	RREQ425041	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen		0.00	0.00	-89.22	0.00
08/07/2019	PO_POENC	0000354433	25	RREQ425041	OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen		0.00	-82.80	0.00	0.00
08/07/2019	PO_POENC	0000354433	6	RREQ425041	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00	0.00	-174.84	0.00
08/07/2019	PO_POENC	0000354433	6	RREQ425041	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00	-162.26	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	13		Office Solutions Business Products & Svc/129189/Sc		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	13		Office Solutions Business Products & Svc/129189/Sc		0.00	-183.56	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	1		Office Solutions Business Products & Svc/129189/No		0.00	65.28	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	1		Office Solutions Business Products & Svc/129189/No		0.00	65.28	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	1		Office Solutions Business Products & Svc/129189/No		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	1		Office Solutions Business Products & Svc/129189/No		0.00	-65.28	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	2		Office Solutions Business Products & Svc/129189/Ch		0.00	213.12	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	2		Office Solutions Business Products & Svc/129189/Ch		0.00	213.12	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	2		Office Solutions Business Products & Svc/129189/Ch		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	2		Office Solutions Business Products & Svc/129189/Ch		0.00	-213.12	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	3		Office Solutions Business Products & Svc/129189/Wr		0.00	14.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	3		Office Solutions Business Products & Svc/129189/Wr		0.00	14.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	3		Office Solutions Business Products & Svc/129189/Wr		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	3		Office Solutions Business Products & Svc/129189/Wr		0.00	-14.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	4		Office Solutions Business Products & Svc/129189/Wr		0.00	16.92	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	4		Office Solutions Business Products & Svc/129189/Wr		0.00	16.92	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	4		Office Solutions Business Products & Svc/129189/Wr		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	4		Office Solutions Business Products & Svc/129189/Wr		0.00	-16.92	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	5		Office Solutions Business Products & Svc/129189/Wr		0.00	16.92	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	5		Office Solutions Business Products & Svc/129189/Wr		0.00	16.92	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	5		Office Solutions Business Products & Svc/129189/Wr		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	5		Office Solutions Business Products & Svc/129189/Wr		0.00	-16.92	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	6		Office Solutions Business Products & Svc/129189/Sp		0.00	162.26	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	6		Office Solutions Business Products & Svc/129189/Sp		0.00	162.26	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	6		Office Solutions Business Products & Svc/129189/Sp		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	6		Office Solutions Business Products & Svc/129189/Sp		0.00	-162.26	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	7		Office Solutions Business Products & Svc/129189/Fi		0.00	22.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	7		Office Solutions Business Products & Svc/129189/Fi		0.00	22.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	7		Office Solutions Business Products & Svc/129189/Fi		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	7		Office Solutions Business Products & Svc/129189/Fi		0.00	-22.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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					
0128	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/07/2019	REQ_PREENC	REQ425041	8		Office Solutions Business Products & Svc/129189/Ul				0.00		21.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	8		Office Solutions Business Products & Svc/129189/Ul				0.00		21.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	8		Office Solutions Business Products & Svc/129189/Ul				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	8		Office Solutions Business Products & Svc/129189/Ul				0.00		-21.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	9		Office Solutions Business Products & Svc/129189/Fi				0.00		21.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	9		Office Solutions Business Products & Svc/129189/Fi				0.00		21.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	9		Office Solutions Business Products & Svc/129189/Fi				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	9		Office Solutions Business Products & Svc/129189/Fi				0.00		-21.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	10		Office Solutions Business Products & Svc/129189/Fi				0.00		34.24	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	10		Office Solutions Business Products & Svc/129189/Fi				0.00		34.24	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	10		Office Solutions Business Products & Svc/129189/Fi				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	10		Office Solutions Business Products & Svc/129189/Fi				0.00		-34.24	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	11		Office Solutions Business Products & Svc/129189/Po				0.00		86.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	11		Office Solutions Business Products & Svc/129189/Po				0.00		86.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	11		Office Solutions Business Products & Svc/129189/Po				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	11		Office Solutions Business Products & Svc/129189/Po				0.00		-86.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	12		Office Solutions Business Products & Svc/129189/Ec				0.00		495.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	12		Office Solutions Business Products & Svc/129189/Ec				0.00		495.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	12		Office Solutions Business Products & Svc/129189/Ec				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	12		Office Solutions Business Products & Svc/129189/Ec				0.00		-495.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	13		Office Solutions Business Products & Svc/129189/Sc				0.00		183.56	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	13		Office Solutions Business Products & Svc/129189/Sc				0.00		183.56	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	14		Office Solutions Business Products & Svc/129189/Cl				0.00		85.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	14		Office Solutions Business Products & Svc/129189/Cl				0.00		85.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	14		Office Solutions Business Products & Svc/129189/Cl				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	14		Office Solutions Business Products & Svc/129189/Cl				0.00		-85.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	15		Office Solutions Business Products & Svc/129189/La				0.00		268.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	15		Office Solutions Business Products & Svc/129189/La				0.00		268.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	15		Office Solutions Business Products & Svc/129189/La				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	15		Office Solutions Business Products & Svc/129189/La				0.00		-268.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	16		Office Solutions Business Products & Svc/129189/Kr				0.00		10.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	16		Office Solutions Business Products & Svc/129189/Kr				0.00		10.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	16		Office Solutions Business Products & Svc/129189/Kr				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	16		Office Solutions Business Products & Svc/129189/Kr				0.00		-10.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	17		Office Solutions Business Products & Svc/129189/Wa				0.00		98.55	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	17		Office Solutions Business Products & Svc/129189/Wa				0.00		98.55	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	17		Office Solutions Business Products & Svc/129189/Wa				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					
0128	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/07/2019	REQ_PREENC	REQ425041	17		Office Solutions Business Products & Svc/129189/Wa				0.00	-98.55	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	18		Office Solutions Business Products & Svc/129189/Wa				0.00	180.48	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	18		Office Solutions Business Products & Svc/129189/Wa				0.00	180.48	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	18		Office Solutions Business Products & Svc/129189/Wa				0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	18		Office Solutions Business Products & Svc/129189/Wa				0.00	-180.48	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	19		Office Solutions Business Products & Svc/129189/St				0.00	418.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	19		Office Solutions Business Products & Svc/129189/St				0.00	418.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	19		Office Solutions Business Products & Svc/129189/St				0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	19		Office Solutions Business Products & Svc/129189/St				0.00	-418.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	20		Office Solutions Business Products & Svc/129189/St				0.00	280.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	20		Office Solutions Business Products & Svc/129189/St				0.00	280.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	20		Office Solutions Business Products & Svc/129189/St				0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	20		Office Solutions Business Products & Svc/129189/St				0.00	-280.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	21		Office Solutions Business Products & Svc/129189/Sq				0.00	595.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	21		Office Solutions Business Products & Svc/129189/Sq				0.00	595.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	21		Office Solutions Business Products & Svc/129189/Sq				0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	21		Office Solutions Business Products & Svc/129189/Sq				0.00	-595.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	22		Office Solutions Business Products & Svc/129189/Ti				0.00	71.72	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	22		Office Solutions Business Products & Svc/129189/Ti				0.00	71.72	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	22		Office Solutions Business Products & Svc/129189/Ti				0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	22		Office Solutions Business Products & Svc/129189/Ti				0.00	-71.72	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	23		Office Solutions Business Products & Svc/129189/Ti				0.00	31.68	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	23		Office Solutions Business Products & Svc/129189/Ti				0.00	31.68	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	23		Office Solutions Business Products & Svc/129189/Ti				0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	23		Office Solutions Business Products & Svc/129189/Ti				0.00	-31.68	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	24		Office Solutions Business Products & Svc/129189/Lo				0.00	71.76	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	24		Office Solutions Business Products & Svc/129189/Lo				0.00	71.76	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	24		Office Solutions Business Products & Svc/129189/Lo				0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	24		Office Solutions Business Products & Svc/129189/Lo				0.00	-71.76	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	25		Office Solutions Business Products & Svc/129189/Wo				0.00	82.80	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	25		Office Solutions Business Products & Svc/129189/Wo				0.00	82.80	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	25		Office Solutions Business Products & Svc/129189/Wo				0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425041	25		Office Solutions Business Products & Svc/129189/Wo				0.00	-82.80	0.00	0.00	0.00
08/08/2019	AP_VOUCHER	01088060	1	P0000354452	OFFICE SOL-001/FIREWORX Premium Multi-Use Col				0.00	0.00	0.00	0.00	41.59
08/08/2019	AP_VOUCHER	01088060	1	P0000354452	OFFICE SOL-001/FIREWORX Premium Multi-Use Col				0.00	0.00	0.00	-41.59	0.00
08/08/2019	AP_VOUCHER	01088060	2	P0000354452	OFFICE SOL-001/Two-Pocket Portfolio Embossed				0.00	0.00	0.00	0.00	57.75
08/08/2019	AP_VOUCHER	01088060	2	P0000354452	OFFICE SOL-001/Two-Pocket Portfolio Embossed				0.00	0.00	0.00	-57.75	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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			
0128	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/08/2019	AP_VOUCHER	01088060	3	P0000354452	OFFICE SOL-001/FIREWORX Premium Multi-Use Col			0.00	0.00	0.00	37.34
08/08/2019	AP_VOUCHER	01088060	3	P0000354452	OFFICE SOL-001/FIREWORX Premium Multi-Use Col			0.00	0.00	-37.34	0.00
08/08/2019	AP_VOUCHER	01088060	4	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 G			0.00	0.00	0.00	50.37
08/08/2019	AP_VOUCHER	01088060	4	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 G			0.00	0.00	-50.37	0.00
08/08/2019	AP_VOUCHER	01088060	5	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 L			0.00	0.00	0.00	50.37
08/08/2019	AP_VOUCHER	01088060	5	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 L			0.00	0.00	-50.37	0.00
08/08/2019	AP_VOUCHER	01088060	6	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 T			0.00	0.00	0.00	50.37
08/08/2019	AP_VOUCHER	01088060	6	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 T			0.00	0.00	-50.37	0.00
08/08/2019	AP_VOUCHER	01088060	7	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 C			0.00	0.00	0.00	59.75
08/08/2019	AP_VOUCHER	01088060	7	P0000354452	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 C			0.00	0.00	-59.75	0.00
08/08/2019	AP_VOUCHER	01088060	8	P0000354452	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x			0.00	0.00	0.00	27.58
08/08/2019	AP_VOUCHER	01088060	8	P0000354452	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x			0.00	0.00	-27.58	0.00
08/08/2019	AP_VOUCHER	01088060	9	P0000354452	OFFICE SOL-001/Original Pop-up Refill 3 x 3			0.00	0.00	0.00	198.27
08/08/2019	AP_VOUCHER	01088060	9	P0000354452	OFFICE SOL-001/Original Pop-up Refill 3 x 3			0.00	0.00	-198.26	0.00
08/08/2019	AP_VOUCHER	01088060	10	P0000354452	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit			0.00	0.00	0.00	50.51
08/08/2019	AP_VOUCHER	01088060	10	P0000354452	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit			0.00	0.00	-50.51	0.00
08/08/2019	AP_VOUCHER	01088060	11	P0000354452	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	0.00	0.00	19.72
08/08/2019	AP_VOUCHER	01088060	11	P0000354452	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	0.00	-19.72	0.00
08/08/2019	AP_VOUCHER	01088060	12	P0000354452	OFFICE SOL-001/Cleer Adheer Self-Adhesive Lam			0.00	0.00	0.00	94.71
08/08/2019	AP_VOUCHER	01088060	12	P0000354452	OFFICE SOL-001/Cleer Adheer Self-Adhesive Lam			0.00	0.00	-94.71	0.00
08/08/2019	AP_VOUCHER	01088060	13	P0000354452	OFFICE SOL-001/Pencil Cap Erasers 150/Pack			0.00	0.00	0.00	133.27
08/08/2019	AP_VOUCHER	01088060	13	P0000354452	OFFICE SOL-001/Pencil Cap Erasers 150/Pack			0.00	0.00	-133.27	0.00
08/08/2019	AP_VOUCHER	01088060	14	P0000354452	OFFICE SOL-001/Pink Pearl Eraser Large 12/B			0.00	0.00	0.00	167.55
08/08/2019	AP_VOUCHER	01088060	14	P0000354452	OFFICE SOL-001/Pink Pearl Eraser Large 12/B			0.00	0.00	-167.55	0.00
08/08/2019	AP_VOUCHER	01088060	15	P0000354452	OFFICE SOL-001/Ready-Tab Colored Reinforced H			0.00	0.00	0.00	118.15
08/08/2019	AP_VOUCHER	01088060	15	P0000354452	OFFICE SOL-001/Ready-Tab Colored Reinforced H			0.00	0.00	-118.15	0.00
08/08/2019	AP_VOUCHER	01088060	16	P0000354452	OFFICE SOL-001/Hanging File Folders Letter S			0.00	0.00	0.00	21.79
08/08/2019	AP_VOUCHER	01088060	16	P0000354452	OFFICE SOL-001/Hanging File Folders Letter S			0.00	0.00	-21.79	0.00
08/08/2019	AP_VOUCHER	01088060	17	P0000354452	OFFICE SOL-001/Interior File Folders 1/3-Cut			0.00	0.00	0.00	121.43
08/08/2019	AP_VOUCHER	01088060	17	P0000354452	OFFICE SOL-001/Interior File Folders 1/3-Cut			0.00	0.00	-121.43	0.00
08/08/2019	AP_VOUCHER	01088062	1	P0000354432	OFFICE SOL-001/Clear Self-Adhesive Laminating			0.00	0.00	0.00	24.76
08/08/2019	AP_VOUCHER	01088062	1	P0000354432	OFFICE SOL-001/Clear Self-Adhesive Laminating			0.00	0.00	-24.76	0.00
08/08/2019	AP_VOUCHER	01088062	2	P0000354432	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil			0.00	0.00	0.00	201.95
08/08/2019	AP_VOUCHER	01088062	2	P0000354432	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil			0.00	0.00	-201.95	0.00
08/08/2019	AP_VOUCHER	01088062	3	P0000354432	OFFICE SOL-001/White Facial Tissue 2-Ply Po			0.00	0.00	0.00	187.91
08/08/2019	AP_VOUCHER	01088062	3	P0000354432	OFFICE SOL-001/White Facial Tissue 2-Ply Po			0.00	0.00	-187.91	0.00
08/08/2019	AP_VOUCHER	01088062	4	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00	0.00	484.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0128	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/08/2019	AP_VOUCHER	01088062	4	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	-484.96	0.00		
08/08/2019	AP_VOUCHER	01088062	5	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	0.00	201.55		
08/08/2019	AP_VOUCHER	01088062	5	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	-201.55	0.00		
08/08/2019	AP_VOUCHER	01088062	6	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	0.00	165.83		
08/08/2019	AP_VOUCHER	01088062	6	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	-165.83	0.00		
08/08/2019	AP_VOUCHER	01088062	7	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	0.00	213.35		
08/08/2019	AP_VOUCHER	01088062	7	P0000354432	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	-213.35	0.00		
08/08/2019	AP_VOUCHER	01088062	8	P0000354432	OFFICE SOL-001/Permanent Glue Stics White Ap					0.00	0.00	0.00	377.56		
08/08/2019	AP_VOUCHER	01088062	8	P0000354432	OFFICE SOL-001/Permanent Glue Stics White Ap					0.00	0.00	-377.56	0.00		
08/08/2019	AP_VOUCHER	01088062	9	P0000354432	OFFICE SOL-001/Magic Tape Value Pack 3/4" x					0.00	0.00	0.00	158.23		
08/08/2019	AP_VOUCHER	01088062	9	P0000354432	OFFICE SOL-001/Magic Tape Value Pack 3/4" x					0.00	0.00	-158.23	0.00		
08/08/2019	AP_VOUCHER	01088063	1	P0000354433	OFFICE SOL-001/Non-Stick Titanium Softgrip Sc					0.00	0.00	0.00	70.34		
08/08/2019	AP_VOUCHER	01088063	1	P0000354433	OFFICE SOL-001/Non-Stick Titanium Softgrip Sc					0.00	0.00	-70.34	0.00		
08/08/2019	AP_VOUCHER	01088063	2	P0000354433	OFFICE SOL-001/Childrens Safety Scissors Blu					0.00	0.00	0.00	188.17		
08/08/2019	AP_VOUCHER	01088063	2	P0000354433	OFFICE SOL-001/Childrens Safety Scissors Blu					0.00	0.00	-188.17	0.00		
08/08/2019	AP_VOUCHER	01088063	3	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe					0.00	0.00	0.00	15.19		
08/08/2019	AP_VOUCHER	01088063	3	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe					0.00	0.00	-15.19	0.00		
08/08/2019	AP_VOUCHER	01088063	4	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe					0.00	0.00	0.00	18.23		
08/08/2019	AP_VOUCHER	01088063	4	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe					0.00	0.00	-18.23	0.00		
08/08/2019	AP_VOUCHER	01088063	5	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe					0.00	0.00	0.00	18.23		
08/08/2019	AP_VOUCHER	01088063	5	P0000354433	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe					0.00	0.00	-18.23	0.00		
08/08/2019	AP_VOUCHER	01088063	6	P0000354433	OFFICE SOL-001/Spiral Notebook 1 Subject Me					0.00	0.00	0.00	174.84		
08/08/2019	AP_VOUCHER	01088063	6	P0000354433	OFFICE SOL-001/Spiral Notebook 1 Subject Me					0.00	0.00	-174.84	0.00		
08/08/2019	AP_VOUCHER	01088063	7	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Blu					0.00	0.00	0.00	23.71		
08/08/2019	AP_VOUCHER	01088063	7	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Blu					0.00	0.00	-23.71	0.00		
08/08/2019	AP_VOUCHER	01088063	8	P0000354433	OFFICE SOL-001/Ultra Fine Tip Permanent Marke					0.00	0.00	0.00	22.63		
08/08/2019	AP_VOUCHER	01088063	8	P0000354433	OFFICE SOL-001/Ultra Fine Tip Permanent Marke					0.00	0.00	-22.63	0.00		
08/08/2019	AP_VOUCHER	01088063	9	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Red					0.00	0.00	0.00	22.74		
08/08/2019	AP_VOUCHER	01088063	9	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Red					0.00	0.00	-22.74	0.00		
08/08/2019	AP_VOUCHER	01088063	10	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Bla					0.00	0.00	0.00	36.89		
08/08/2019	AP_VOUCHER	01088063	10	P0000354433	OFFICE SOL-001/Fine Tip Permanent Marker Bla					0.00	0.00	-36.89	0.00		
08/08/2019	AP_VOUCHER	01088063	11	P0000354433	OFFICE SOL-001/Pocket Style Highlighter Chis					0.00	0.00	0.00	93.35		
08/08/2019	AP_VOUCHER	01088063	11	P0000354433	OFFICE SOL-001/Pocket Style Highlighter Chis					0.00	0.00	-93.35	0.00		
08/08/2019	AP_VOUCHER	01088063	12	P0000354433	OFFICE SOL-001/Ecology Filler Paper 3-Hole					0.00	0.00	0.00	533.36		
08/08/2019	AP_VOUCHER	01088063	12	P0000354433	OFFICE SOL-001/Ecology Filler Paper 3-Hole					0.00	0.00	-533.36	0.00		
08/08/2019	AP_VOUCHER	01088063	13	P0000354433	OFFICE SOL-001/School Pro Classroom Electric					0.00	0.00	0.00	197.79		
08/08/2019	AP_VOUCHER	01088063	13	P0000354433	OFFICE SOL-001/School Pro Classroom Electric					0.00	0.00	-197.79	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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	
0128	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/08/2019	AP_VOUCHER	01088063	14	P0000354433	OFFICE SOL-001/Classic Color Crayons Tuck Bo		0.00	0.00	92.13
08/08/2019	AP_VOUCHER	01088063	14	P0000354433	OFFICE SOL-001/Classic Color Crayons Tuck Bo		0.00	0.00	-92.13
08/08/2019	AP_VOUCHER	01088063	15	P0000354433	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	289.31
08/08/2019	AP_VOUCHER	01088063	15	P0000354433	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	-289.31
08/08/2019	AP_VOUCHER	01088063	16	P0000354433	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid		0.00	0.00	11.64
08/08/2019	AP_VOUCHER	01088063	16	P0000354433	OFFICE SOL-001/Kraft Tacky Glue 4 oz Liquid		0.00	0.00	-11.64
08/08/2019	AP_VOUCHER	01088063	17	P0000354433	OFFICE SOL-001/Washable School Glue 1 gal L		0.00	0.00	106.19
08/08/2019	AP_VOUCHER	01088063	17	P0000354433	OFFICE SOL-001/Washable School Glue 1 gal L		0.00	0.00	-106.19
08/08/2019	AP_VOUCHER	01088063	18	P0000354433	OFFICE SOL-001/Washable School Glue 1.25 oz		0.00	0.00	194.47
08/08/2019	AP_VOUCHER	01088063	18	P0000354433	OFFICE SOL-001/Washable School Glue 1.25 oz		0.00	0.00	-194.47
08/08/2019	AP_VOUCHER	01088063	19	P0000354433	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	450.40
08/08/2019	AP_VOUCHER	01088063	19	P0000354433	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-450.40
08/08/2019	AP_VOUCHER	01088063	20	P0000354433	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	301.70
08/08/2019	AP_VOUCHER	01088063	20	P0000354433	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-301.70
08/08/2019	AP_VOUCHER	01088063	21	P0000354433	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	641.08
08/08/2019	AP_VOUCHER	01088063	21	P0000354433	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	-641.08
08/08/2019	AP_VOUCHER	01088063	22	P0000354433	OFFICE SOL-001/Ticonderoga Beginners Wood Pen		0.00	0.00	77.28
08/08/2019	AP_VOUCHER	01088063	22	P0000354433	OFFICE SOL-001/Ticonderoga Beginners Wood Pen		0.00	0.00	-77.28
08/08/2019	AP_VOUCHER	01088063	23	P0000354433	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	34.14
08/08/2019	AP_VOUCHER	01088063	23	P0000354433	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-34.14
08/08/2019	AP_VOUCHER	01088063	24	P0000354433	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	77.32
08/08/2019	AP_VOUCHER	01088063	24	P0000354433	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	-77.32
08/08/2019	AP_VOUCHER	01088063	25	P0000354433	OFFICE SOL-001/Woodcase Pencil HB #2 Black		0.00	0.00	89.22
08/08/2019	AP_VOUCHER	01088063	25	P0000354433	OFFICE SOL-001/Woodcase Pencil HB #2 Black		0.00	0.00	-89.22
08/09/2019	AP_VOUCHER	01088297	2	P0000354433	OFFICE SOL-001/Childrens Safety Scissors Blu		0.00	0.00	41.46
08/09/2019	AP_VOUCHER	01088297	2	P0000354433	OFFICE SOL-001/Childrens Safety Scissors Blu		0.00	0.00	-41.46
08/12/2019	GL_JOURNAL	PCD0431047	352	SQ *INKRED	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	125.00
08/12/2019	GL_JOURNAL	PCD0431047	356	INK TECHNO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	159.47
08/12/2019	GL_JOURNAL	PCD0431047	359	JONES SCHO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	356.29
08/22/2019	GL_JOURNAL	UTX0431690	45	INK TECHNO	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	12.36
08/29/2019	REQ_PREENC	REQ427224	1		118393/Laminating service for Student Morning Runn		0.00	84.50	0.00
08/29/2019	REQ_PREENC	REQ427224	2		118393/Drill Holes/Shipping		0.00	15.00	0.00
08/30/2019	PO_POENC	0000356056	1	RREQ427224	EDDIES PLA-001/Payment Only - Laminating service f		0.00	0.00	84.50
08/30/2019	PO_POENC	0000356056	1	RREQ427224	EDDIES PLA-001/Payment Only - Laminating service f		0.00	0.00	84.50
08/30/2019	PO_POENC	0000356056	1	RREQ427224	EDDIES PLA-001/Payment Only - Laminating service f		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356056	1	RREQ427224	EDDIES PLA-001/Payment Only - Laminating service f		0.00	0.00	-84.50
08/30/2019	PO_POENC	0000356056	1	RREQ427224	EDDIES PLA-001/Payment Only - Laminating service f		0.00	-84.50	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0128	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/30/2019	PO_POENC	0000356056	2	RREQ427224	EDDIES PLA-001/Drill Holes/Shipping			0.00	0.00
08/30/2019	PO_POENC	0000356056	2	RREQ427224	EDDIES PLA-001/Drill Holes/Shipping			0.00	0.00
08/30/2019	PO_POENC	0000356056	2	RREQ427224	EDDIES PLA-001/Drill Holes/Shipping			0.00	0.00
08/30/2019	PO_POENC	0000356056	2	RREQ427224	EDDIES PLA-001/Drill Holes/Shipping			0.00	0.00
08/30/2019	PO_POENC	0000356056	2	RREQ427224	EDDIES PLA-001/Drill Holes/Shipping			0.00	-15.00
09/04/2019	AP_VOUCHER	01092159	1	P0000356056	EDDIES PLA-001/Payment Only - Laminating serv			0.00	0.00
09/04/2019	AP_VOUCHER	01092159	1	P0000356056	EDDIES PLA-001/Payment Only - Laminating serv			0.00	-84.50
09/04/2019	AP_VOUCHER	01092159	2	P0000356056	EDDIES PLA-001/Drill Holes/Shipping			0.00	0.00
09/04/2019	AP_VOUCHER	01092159	2	P0000356056	EDDIES PLA-001/Drill Holes/Shipping			0.00	-15.00
09/09/2019	GL_JOURNAL	UTX0432331	94	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru			0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	415	CITYOFSAND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	416	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	434	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	461	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	413	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00
09/19/2019	PO_POENC	0000357297	1	RREQ429115	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
09/19/2019	PO_POENC	0000357297	1	RREQ429115	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
09/19/2019	PO_POENC	0000357297	1	RREQ429115	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
09/19/2019	PO_POENC	0000357297	1	RREQ429115	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-69.34
09/19/2019	PO_POENC	0000357297	1	RREQ429115	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-64.35
09/19/2019	REQ_PREENC	REQ429115	1		Staples Contract & Commercial Inc/118393/Avery Eas			0.00	64.35
09/19/2019	REQ_PREENC	REQ429115	1		Staples Contract & Commercial Inc/118393/Avery Eas			0.00	64.35
09/19/2019	REQ_PREENC	REQ429115	1		Staples Contract & Commercial Inc/118393/Avery Eas			0.00	0.00
09/19/2019	REQ_PREENC	REQ429115	1		Staples Contract & Commercial Inc/118393/Avery Eas			0.00	-64.35
09/23/2019	AP_VOUCHER	01095008	1	P0000357297	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
09/23/2019	AP_VOUCHER	01095008	1	P0000357297	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	-69.34
10/03/2019	REQ_PREENC	REQ430375	1		Benchmark Education Company LLC/118393/Benchmark C			0.00	701.00
10/03/2019	REQ_PREENC	REQ430375	1		Benchmark Education Company LLC/118393/Benchmark C			0.00	-701.00
10/03/2019	REQ_PREENC	REQ430375	2		Benchmark Education Company LLC/118393/Benchmark C			0.00	1,996.00
10/03/2019	REQ_PREENC	REQ430375	2		Benchmark Education Company LLC/118393/Benchmark C			0.00	-1,996.00
10/08/2019	REQ_PREENC	REQ430649	1		Benchmark Education Company LLC/118393/Quote 9054			0.00	701.00
10/08/2019	REQ_PREENC	REQ430649	2		Benchmark Education Company LLC/118393/Quote: 9054			0.00	1,996.00
10/08/2019	REQ_PREENC	REQ430649	3		Benchmark Education Company LLC/118393/Shipping/Sa			0.00	262.96
10/09/2019	PO_POENC	0000358407	1	RREQ430649	BENCHMARK/Quote 9054 - ProdCode: CSTMCA021 CA Nest			0.00	-701.00
10/09/2019	PO_POENC	0000358407	1	RREQ430649	BENCHMARK/Quote 9054 - ProdCode: CSTMCA021 CA Nest			0.00	0.00
10/09/2019	PO_POENC	0000358407	1	RREQ430649	BENCHMARK/Quote 9054 - ProdCode: CSTMCA021 CA Nest			0.00	0.00
10/09/2019	PO_POENC	0000358407	1	RREQ430649	BENCHMARK/Quote 9054 - ProdCode: CSTMCA021 CA Nest			0.00	-755.33
10/09/2019	PO_POENC	0000358407	1	RREQ430649	BENCHMARK/Quote 9054 - ProdCode: CSTMCA021 CA Nest			0.00	755.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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		
0128	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/09/2019	PO_POENC	0000358407	1	RREQ430649	BENCHMARK/Quote 9054 - ProdCode: CSTMCA021 CA Nest		0.00	0.00	755.33	0.00
10/09/2019	PO_POENC	0000358407	2	RREQ430649	BENCHMARK/Quote: 9054 ProdCode: CA San Marcos USD		0.00	0.00	2,150.69	0.00
10/09/2019	PO_POENC	0000358407	2	RREQ430649	BENCHMARK/Quote: 9054 ProdCode: CA San Marcos USD		0.00	0.00	2,150.69	0.00
10/09/2019	PO_POENC	0000358407	2	RREQ430649	BENCHMARK/Quote: 9054 ProdCode: CA San Marcos USD		0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358407	2	RREQ430649	BENCHMARK/Quote: 9054 ProdCode: CA San Marcos USD		0.00	0.00	-2,150.69	0.00
10/09/2019	PO_POENC	0000358407	2	RREQ430649	BENCHMARK/Quote: 9054 ProdCode: CA San Marcos USD		0.00	-1,996.00	0.00	0.00
10/09/2019	PO_POENC	0000358407	3	RREQ430649	BENCHMARK/Shipping/Sales Tax		0.00	0.00	53.94	0.00
10/09/2019	PO_POENC	0000358407	3	RREQ430649	BENCHMARK/Shipping/Sales Tax		0.00	0.00	53.94	0.00
10/09/2019	PO_POENC	0000358407	3	RREQ430649	BENCHMARK/Shipping/Sales Tax		0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358407	3	RREQ430649	BENCHMARK/Shipping/Sales Tax		0.00	0.00	-53.94	0.00
10/09/2019	PO_POENC	0000358407	3	RREQ430649	BENCHMARK/Shipping/Sales Tax		0.00	-262.96	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1067	FITNESS FI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	100.49
10/22/2019	GL_JOURNAL	PCD0434942	1087	INK TECHNO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	159.47
10/22/2019	GL_JOURNAL	PCD0434942	1099	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	48.45
10/22/2019	GL_JOURNAL	PCD0434942	1112	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	56.57
10/22/2019	GL_JOURNAL	PCD0434942	1128	INK TECHNO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	262.91
10/22/2019	GL_JOURNAL	PCD0434942	1176	INK TECHNO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	81.35
10/22/2019	GL_JOURNAL	PCD0434942	1327	BETTYMILLS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	27.76
11/08/2019	REQ_PREENC	REQ433452	1		Lakeshore Equipment Company/118393/VX275Z - 8-Colo		0.00	217.07	0.00	0.00
11/08/2019	REQ_PREENC	REQ433452	1		Lakeshore Equipment Company/118393/VX275Z - 8-Colo		0.00	217.07	0.00	0.00
11/08/2019	REQ_PREENC	REQ433452	1		Lakeshore Equipment Company/118393/VX275Z - 8-Colo		0.00	-217.07	0.00	0.00
11/11/2019	PO_POENC	0000359972	1	RREQ433452	LAKESHORE CURR/VX275Z - 8-Color Jumbo Crayons - Do		0.00	0.00	233.89	0.00
11/11/2019	PO_POENC	0000359972	1	RREQ433452	LAKESHORE CURR/VX275Z - 8-Color Jumbo Crayons - Do		0.00	0.00	233.89	0.00
11/11/2019	PO_POENC	0000359972	1	RREQ433452	LAKESHORE CURR/VX275Z - 8-Color Jumbo Crayons - Do		0.00	0.00	0.00	0.00
11/11/2019	PO_POENC	0000359972	1	RREQ433452	LAKESHORE CURR/VX275Z - 8-Color Jumbo Crayons - Do		0.00	0.00	-233.89	0.00
11/11/2019	PO_POENC	0000359972	1	RREQ433452	LAKESHORE CURR/VX275Z - 8-Color Jumbo Crayons - Do		0.00	-217.07	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	949	CITYOFSAND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	47.89
11/14/2019	GL_JOURNAL	PCD0436572	1031	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	107.75
11/14/2019	GL_JOURNAL	PCD0436572	1070	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	44.99
11/14/2019	GL_JOURNAL	PCD0436572	1088	SQ *INKRED	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	30.00
11/19/2019	AP_VOUCHER	01105137	1	P0000358407	BENCHMARK/Quote 9054 - ProdCode: CSTMCA0		0.00	0.00	0.00	755.33
11/19/2019	AP_VOUCHER	01105137	1	P0000358407	BENCHMARK/Quote 9054 - ProdCode: CSTMCA0		0.00	0.00	-755.33	0.00
11/19/2019	AP_VOUCHER	01105137	2	P0000358407	BENCHMARK/Quote: 9054 ProdCode: CA San M		0.00	0.00	0.00	2,150.69
11/19/2019	AP_VOUCHER	01105137	2	P0000358407	BENCHMARK/Quote: 9054 ProdCode: CA San M		0.00	0.00	-2,150.69	0.00
11/19/2019	AP_VOUCHER	01105137	3	P0000358407	BENCHMARK/Shipping/Sales Tax		0.00	0.00	0.00	53.94
11/19/2019	AP_VOUCHER	01105137	3	P0000358407	BENCHMARK/Shipping/Sales Tax		0.00	0.00	-53.94	0.00
11/25/2019	AP_VOUCHER	01106060	1	P0000359972	LAKESHORE CURR/VX275Z - 8-Color Jumbo Crayons		0.00	0.00	-233.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0128	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/25/2019	AP_VOUCHER	01106060	1	P0000359972	LAKESHORE CURR/VX275Z - 8-Color Jumbo Crayons		0.00	0.00	233.89				
12/09/2019	GL_JOURNAL	UTX0437992	53	EDDIES PLS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	4.46				
12/11/2019	GL_JOURNAL	PCD0438107	901	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	8.14				
12/11/2019	GL_JOURNAL	PCD0438107	902	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	110.59				
12/11/2019	GL_JOURNAL	PCD0438107	950	DISPUTE CR	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	-44.99				
12/11/2019	GL_JOURNAL	PCD0438107	981	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	5.38				
12/11/2019	GL_JOURNAL	PCD0438107	982	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	76.10				
12/11/2019	GL_JOURNAL	PCD0438107	983	EDDIES PLS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	57.50				
12/11/2019	GL_JOURNAL	PCD0438107	1067	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	14.74				
12/11/2019	GL_JOURNAL	PCD0438107	1080	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	102.80				
01/10/2020	GL_JOURNAL	PCD0439437	684	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	24.63				
01/10/2020	GL_JOURNAL	PCD0439437	706	DISPUTE CR	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	-14.00				
01/10/2020	GL_JOURNAL	PCD0439437	707	INK TECHNO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	44.82				
01/10/2020	GL_JOURNAL	PCD0439437	714	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	49.26				
01/10/2020	GL_JOURNAL	PCD0439437	721	APPLE.COM/	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	74.35				
01/21/2020	GL_BD_JRNL	0000440091	21		01/21/2020/Transfer of appropriations for Golden H		11,179.00	0.00	0.00				
03/09/2020	GL_JOURNAL	UTX0443300	29	INK TECHNO	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00	0.00	10.35				
03/12/2020	GL_JOURNAL	PCD0443611	940	INK TECHNO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	133.61				
Number of Transactions 684							Totals	-143.61	12,831.00	0.00	0.00	12,974.61	
Number of Transactions 684							Account	Totals 4000s	-143.61	12,831.00	0.00	0.00	12,974.61
<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>					
0128	09800	00	5721	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
05/07/2019	GL_BD_JRNL	PRE0423228	1351		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	1351		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	3792		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00				
01/21/2020	GL_BD_JRNL	0000440091	10		01/21/2020/Transfer of appropriations for Golden H		-500.00	0.00	0.00				
Number of Transactions 4							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 --  
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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					
0128	09800	00	5841	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5841 - Software License				
05/07/2019	GL_BD_JRNL	PRE0423228	1352										
06/10/2019	REQ_PREENC	REQ422382	1						1,125.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1352						0.00	5,000.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3793						-1,125.00	0.00			
08/26/2019	PO_POENC	0000355557	1	RREQ422382	IMAGINE LE-002/Imagine Language & Literacy and Esp				0.00	0.00			
08/26/2019	PO_POENC	0000355557	1	RREQ422382	IMAGINE LE-002/Imagine Language & Literacy and Esp				0.00	5,000.00			
08/26/2019	PO_POENC	0000355557	1	RREQ422382	IMAGINE LE-002/Imagine Language & Literacy and Esp				0.00	0.00			
08/26/2019	PO_POENC	0000355557	1	RREQ422382	IMAGINE LE-002/Imagine Language & Literacy and Esp				0.00	-5,000.00			
08/26/2019	PO_POENC	0000355557	1	RREQ422382	IMAGINE LE-002/Imagine Language & Literacy and Esp				0.00	-5,000.00			
08/30/2019	AP_VOUCHER	01091632	1	P0000355557	IMAGINE LE-002/Imagine Language & Literacy an				0.00	0.00			
08/30/2019	AP_VOUCHER	01091632	1	P0000355557	IMAGINE LE-002/Imagine Language & Literacy an				0.00	0.00			
11/19/2019	REQ_PREENC	REQ434163	1		Imagine Learning Inc/118393/Imagine Learning Invoi				0.00	5,000.00			
11/19/2019	REQ_PREENC	REQ434163	1		Imagine Learning Inc/118393/Imagine Learning Invoi				0.00	5,000.00			
11/19/2019	REQ_PREENC	REQ434163	1		Imagine Learning Inc/118393/Imagine Learning Invoi				0.00	-5,000.00			
11/22/2019	PO_POENC	0000360522	1	RREQ434163	IMAGINE LE-002/Imagine Learning Invoice #QT62448-2				0.00	0.00			
11/22/2019	PO_POENC	0000360522	1	RREQ434163	IMAGINE LE-002/Imagine Learning Invoice #QT62448-2				0.00	0.00			
11/22/2019	PO_POENC	0000360522	1	RREQ434163	IMAGINE LE-002/Imagine Learning Invoice #QT62448-2				0.00	0.00			
11/22/2019	PO_POENC	0000360522	1	RREQ434163	IMAGINE LE-002/Imagine Learning Invoice #QT62448-2				0.00	-5,000.00			
11/22/2019	PO_POENC	0000360522	1	RREQ434163	IMAGINE LE-002/Imagine Learning Invoice #QT62448-2				0.00	-5,000.00			
01/10/2020	AP_VOUCHER	01112016	1	P0000360522	IMAGINE LE-002/Imagine Learning Invoice #QT6				0.00	0.00			
01/10/2020	AP_VOUCHER	01112016	1	P0000360522	IMAGINE LE-002/Imagine Learning Invoice #QT6				0.00	0.00			
01/21/2020	GL_JOURNAL	0000440095	1		No Jrnl Ref				0.00	0.00			
02/03/2020	REQ_PREENC	REQ438752	1		Lexia Learning Systems LLC/118393/Quote Q-405019-1				0.00	1,320.00			
02/03/2020	REQ_PREENC	REQ438752	1		Lexia Learning Systems LLC/118393/Quote Q-405019-1				0.00	1,320.00			
02/03/2020	REQ_PREENC	REQ438752	1		Lexia Learning Systems LLC/118393/Quote Q-405019-1				0.00	-1,320.00			
02/06/2020	PO_POENC	0000363441	1	RREQ438752	LEXIA LEARNING/Quote Q-405019-1: Lexia Core5 Read				0.00	0.00			
02/06/2020	PO_POENC	0000363441	1	RREQ438752	LEXIA LEARNING/Quote Q-405019-1: Lexia Core5 Read				0.00	0.00			
02/06/2020	PO_POENC	0000363441	1	RREQ438752	LEXIA LEARNING/Quote Q-405019-1: Lexia Core5 Read				0.00	0.00			
02/06/2020	PO_POENC	0000363441	1	RREQ438752	LEXIA LEARNING/Quote Q-405019-1: Lexia Core5 Read				0.00	0.00			
02/06/2020	PO_POENC	0000363441	1	RREQ438752	LEXIA LEARNING/Quote Q-405019-1: Lexia Core5 Read				0.00	-1,320.00			
02/11/2020	AP_VOUCHER	01117642	1	P0000363441	LEXIA LEARNING/Quote Q-405019-1: Lexia Core5				0.00	0.00			
02/11/2020	AP_VOUCHER	01117642	1	P0000363441	LEXIA LEARNING/Quote Q-405019-1: Lexia Core5				0.00	0.00			
Number of Transactions 32						Totals			-1,320.00	4,500.00	0.00	0.00	5,820.00

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

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							
0128	09800	00	5853	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K															
08/08/2019	GL_BD_JRNL	0000430896	1		08/08/2019/\$0/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 37									Account	Totals 5000s	-1,320.00	4,500.00	0.00	0.00	5,820.00
Number of Transactions 1,084									Resource	Totals 09800	-3,140.79	63,425.00	0.00	3,058.98	63,506.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	1109	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
06/27/2019	GL_BD_JRNL	ORG0426822	1639		07/01/2019/Load 2019-20 Board-Approved Original Bu		75,572.00		0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	838	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		0.00	0.00	5,463.72		
08/27/2019	GL_JOURNAL	PAY0431846	845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		0.00	0.00	5,463.72		
09/25/2019	GL_JOURNAL	PAY0433239	967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		0.00	0.00	5,463.72		
10/25/2019	GL_JOURNAL	PAY0435218	1002	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		0.00	0.00	5,463.72		
11/26/2019	GL_JOURNAL	PAY0437364	1014	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		0.00	0.00	5,463.72		
12/30/2019	GL_JOURNAL	PAY0438948	1035	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		0.00	0.00	5,463.72		
02/05/2020	GL_JOURNAL	PAY0440902	1040	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		0.00	0.00	5,665.38		
02/26/2020	GL_JOURNAL	PAY0442403	1041	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		0.00	0.00	5,665.38		
03/31/2020	GL_JOURNAL	PAY0444290	1041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		0.00	0.00	5,665.38		
04/14/2020	GL_JOURNAL	SAL0445040	12	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00		0.00		0.00	0.00	9,351.33		
04/14/2020	GL_JOURNAL	SAL0445040	23	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00		0.00		0.00	0.00	-52,743.77		
04/14/2020	GL_JOURNAL	SAL0445040	34	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00		0.00		0.00	0.00	-6,386.02		
04/14/2020	GL_JOURNAL	SAL0445040	45	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00		0.00		0.00	0.00	52,743.77		
04/28/2020	GL_JOURNAL	PAY0445680	1038	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		0.00	0.00	5,665.38		
05/27/2020	GL_JOURNAL	PAY0447626	1038	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		0.00	0.00	5,665.38		
05/27/2020	GL_JOURNAL	ENP0447648	1050	PYE	05/31/2020/GL Encumbrance Process/108953 ;Salary f		0.00		0.00		0.00	5,665.38	0.00		
Number of Transactions 17									Totals	5,832.09	75,572.00	0.00	5,665.38	64,074.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	1162	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr															

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

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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							
0128	30100	00	1162	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchrr															
10/07/2019	GL_BD_JRNL	0000433985	287		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	347	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	131.61		
11/07/2019	GL_JOURNAL	PAY0436036	459	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	131.61		
Number of Transactions 3									Totals	-263.22	0.00	0.00	0.00	263.22	
Number of Transactions 20									Account	Totals 1000s	5,568.87	75,572.00	0.00	5,665.38	64,337.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	3101	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	1228		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,701.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	934.30		
08/27/2019	GL_JOURNAL	PAY0431846	5796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	934.30		
09/25/2019	GL_JOURNAL	PAY0433239	7747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	934.30		
10/25/2019	GL_JOURNAL	PAY0435218	8394	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	934.30		
11/26/2019	GL_JOURNAL	PAY0437364	8394	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	934.30		
12/30/2019	GL_JOURNAL	PAY0438948	8562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	934.30		
02/05/2020	GL_JOURNAL	PAY0440902	8065	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	968.78		
02/26/2020	GL_JOURNAL	PAY0442403	8390	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	968.78		
03/31/2020	GL_JOURNAL	PAY0444290	8573	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	968.78		
04/14/2020	GL_JOURNAL	SAL0445040	47	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	9,019.19		
04/14/2020	GL_JOURNAL	SAL0445040	36	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-1,092.01		
04/14/2020	GL_JOURNAL	SAL0445040	25	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-9,019.19		
04/14/2020	GL_JOURNAL	SAL0445040	14	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	1,599.08		
04/28/2020	GL_JOURNAL	PAY0445680	6387	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	968.78		
05/27/2020	GL_JOURNAL	PAY0447626	6342	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	968.78		
05/27/2020	GL_JOURNAL	ENP0447648	6472	PYE	05/31/2020/GL Encumbrance Process/108953 ;STRS for				0.00		0.00	968.78	0.00		
Number of Transactions 17									Totals	1,775.45	13,701.00	0.00	968.78	10,956.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	3301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0128	30100	00	3301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1229		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,096.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	79.23		
08/27/2019	GL_JOURNAL	PAY0431846	10254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	79.22		
09/25/2019	GL_JOURNAL	PAY0433239	12981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	79.31		
10/07/2019	GL_JOURNAL	PAY0433982	4667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.91		
10/25/2019	GL_JOURNAL	PAY0435218	13893	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	79.47		
11/07/2019	GL_JOURNAL	PAY0436036	5280	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1.91		
11/26/2019	GL_JOURNAL	PAY0437364	13965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	79.31		
12/30/2019	GL_JOURNAL	PAY0438948	14206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	79.31		
02/05/2020	GL_JOURNAL	PAY0440902	13559	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	82.32		
02/26/2020	GL_JOURNAL	PAY0442403	14011	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	82.31		
03/31/2020	GL_JOURNAL	PAY0444290	14279	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	82.32		
04/14/2020	GL_JOURNAL	SAL0445040	13	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	135.59		
04/14/2020	GL_JOURNAL	SAL0445040	24	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-764.78		
04/14/2020	GL_JOURNAL	SAL0445040	46	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	764.78		
04/14/2020	GL_JOURNAL	SAL0445040	35	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-92.60		
04/28/2020	GL_JOURNAL	PAY0445680	11291	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	82.31		
05/27/2020	GL_JOURNAL	PAY0447626	11225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	82.32		
05/27/2020	GL_JOURNAL	ENP0447648	11056	PYE	05/31/2020/GL Encumbrance Process/108953 ;FMED for	0.00	0.00	82.15	0.00		
Number of Transactions 19						Totals	79.61	1,096.00	0.00	82.15	934.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	3421	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	1230		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.35
10/25/2019	GL_JOURNAL	PAY0435218	19626	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.35
11/26/2019	GL_JOURNAL	PAY0437364	19772	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.35
12/30/2019	GL_JOURNAL	PAY0438948	20121	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.35
02/05/2020	GL_JOURNAL	PAY0440902	19309	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.86
02/26/2020	GL_JOURNAL	PAY0442403	19857	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.86
03/31/2020	GL_JOURNAL	PAY0444290	20205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.86
04/14/2020	GL_JOURNAL	SAL0445040	41	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-7.31
04/14/2020	GL_JOURNAL	SAL0445040	30	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-60.36
04/14/2020	GL_JOURNAL	SAL0445040	19	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	10.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0128	30100	00	3421	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
04/14/2020	GL_JOURNAL	SAL0445040	52	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	0.00	60.36	
04/28/2020	GL_JOURNAL	PAY0445680	16277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	7.86	
05/27/2020	GL_JOURNAL	PAY0447626	16208	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	7.86	
05/27/2020	GL_JOURNAL	ENP0447648	15694	PYE	05/31/2020/GL Encumbrance Process/108953 ;VISION f			0.00	0.00	0.00	8.02	0.00	
Number of Transactions 15								Totals	-1.10	83.00	0.00	8.02	76.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30100	00	3441	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert				
06/27/2019	GL_BD_JRNL	ORG0426916	1231						706.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	76.62	
10/25/2019	GL_JOURNAL	PAY0435218	23864	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	76.62	
11/26/2019	GL_JOURNAL	PAY0437364	24030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	76.62	
12/30/2019	GL_JOURNAL	PAY0438948	24413	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	76.62	
02/05/2020	GL_JOURNAL	PAY0440902	23640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	76.62	
02/26/2020	GL_JOURNAL	PAY0442403	24192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	76.62	
03/31/2020	GL_JOURNAL	PAY0444290	24554	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	74.65	
04/14/2020	GL_JOURNAL	SAL0445040	51	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	566.18	
04/14/2020	GL_JOURNAL	SAL0445040	18	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	100.36	
04/14/2020	GL_JOURNAL	SAL0445040	29	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-566.18	
04/14/2020	GL_JOURNAL	SAL0445040	40	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-68.55	
04/28/2020	GL_JOURNAL	PAY0445680	20622	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	74.65	
05/27/2020	GL_JOURNAL	PAY0447626	20549	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	74.65	
05/27/2020	GL_JOURNAL	ENP0447648	20027	PYE	05/31/2020/GL Encumbrance Process/108953 ;DENTAL f				0.00	0.00	69.90	0.00	
Number of Transactions 15								Totals	-79.38	706.00	0.00	69.90	715.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	3461	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert			
06/27/2019	GL_BD_JRNL	ORG0426916	1232						14,184.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,859.39
10/25/2019	GL_JOURNAL	PAY0435218	28100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,859.39
11/26/2019	GL_JOURNAL	PAY0437364	28285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,859.39

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



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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>				
0128	30100	00	3461	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	28701	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,859.39	
02/05/2020	GL_JOURNAL	PAY0440902	27966	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,882.97	
02/26/2020	GL_JOURNAL	PAY0442403	28522	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,882.97	
03/31/2020	GL_JOURNAL	PAY0444290	28898	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,882.97	
04/14/2020	GL_JOURNAL	SAL0445040	32	Jul-Mar	04/14/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	-13,866.05	
04/14/2020	GL_JOURNAL	SAL0445040	21	Jul-Mar	04/14/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	2,458.43	
04/14/2020	GL_JOURNAL	SAL0445040	43	Jul-Mar	04/14/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	-1,678.85	
04/14/2020	GL_JOURNAL	SAL0445040	54	Jul-Mar	04/14/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	13,866.05	
04/28/2020	GL_JOURNAL	PAY0445680	24962	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,882.97	
05/27/2020	GL_JOURNAL	PAY0447626	24885	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,882.97	
05/27/2020	GL_JOURNAL	ENP0447648	24350	PYE	05/31/2020/GL	Encumbrance Process/108953 ;MEDICA f		0.00	0.00	1,380.80	0.00	
Number of Transactions 15						Totals		-4,828.79	14,184.00	0.00	1,380.80	17,631.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3501	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1233		07/01/2019/Load	2019-20 Board-Approved	Original Bu	38.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11510	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.73
08/27/2019	GL_JOURNAL	PAY0431846	14919	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.73
09/25/2019	GL_JOURNAL	PAY0433239	30886	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.73
10/07/2019	GL_JOURNAL	PAY0433982	7235	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.07
10/25/2019	GL_JOURNAL	PAY0435218	32501	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.73
11/07/2019	GL_JOURNAL	PAY0436036	8166	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	32705	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.73
12/30/2019	GL_JOURNAL	PAY0438948	33181	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.73
02/05/2020	GL_JOURNAL	PAY0440902	32432	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.83
02/26/2020	GL_JOURNAL	PAY0442403	33034	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.83
03/31/2020	GL_JOURNAL	PAY0444290	33455	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.83
04/14/2020	GL_JOURNAL	SAL0445040	48	Jul-Mar	04/14/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	26.37
04/14/2020	GL_JOURNAL	SAL0445040	37	Jul-Mar	04/14/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	-3.19
04/14/2020	GL_JOURNAL	SAL0445040	15	Jul-Mar	04/14/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	4.68
04/14/2020	GL_JOURNAL	SAL0445040	26	Jul-Mar	04/14/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	-26.37
04/28/2020	GL_JOURNAL	PAY0445680	29343	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	29252	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	28692	PYE	05/31/2020/GL	Encumbrance Process/108953 ;UNEMP fo		0.00	0.00	2.83	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

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
0128	30100	00	3501	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions	19	Totals				3.02	38.00	0.00	2.83	32.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30100	00	3601	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	1234						1,806.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	567	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	130.58
09/09/2019	GL_JOURNAL	PWC0432315	628	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	130.58
10/08/2019	GL_JOURNAL	PWC0434047	1066	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.15
10/08/2019	GL_JOURNAL	PWC0434047	1067	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	130.58
11/07/2019	GL_JOURNAL	PWC0436058	1182	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.15
11/07/2019	GL_JOURNAL	PWC0436058	1183	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	130.58
12/06/2019	GL_JOURNAL	PWC0437881	1068	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	130.58
01/08/2020	GL_JOURNAL	PWC0439276	1087	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	130.58
02/06/2020	GL_JOURNAL	PWC0441054	1093	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	135.40
03/09/2020	GL_JOURNAL	PWC0443280	1203	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	135.40
04/09/2020	GL_JOURNAL	PWC0444791	971	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	135.40
04/14/2020	GL_JOURNAL	SAL0445040	27	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-1,260.58
04/14/2020	GL_JOURNAL	SAL0445040	16	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	223.50
04/14/2020	GL_JOURNAL	SAL0445040	38	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-152.63
04/14/2020	GL_JOURNAL	SAL0445040	49	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	1,260.58
05/07/2020	GL_JOURNAL	PWC0446374	706	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	135.40
05/27/2020	GL_JOURNAL	ENP0447648	33363	PYE	05/31/2020/GL Encumbrance Process/108953 ;WKRCMP f				0.00	0.00	135.40	0.00

Number of Transactions	18	Totals				268.35	1,806.00	0.00	135.40	1,402.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30100	00	3701	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1235						564.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	436	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	40.76
09/09/2019	GL_JOURNAL	PRM0432314	454	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	40.76
10/08/2019	GL_JOURNAL	PRM0434079	537	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	42.56
11/07/2019	GL_JOURNAL	PRM0436057	546	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	42.56

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3701	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
12/06/2019	GL_JOURNAL	PRM0437879	543	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.56	
01/08/2020	GL_JOURNAL	PRM0439275	537	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.56	
02/06/2020	GL_JOURNAL	PRM0441051	562	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	44.13	
03/09/2020	GL_JOURNAL	PRM0443271	557	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	44.13	
04/09/2020	GL_JOURNAL	PRM0444790	567	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.13	
04/14/2020	GL_JOURNAL	SAL0445040	50	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	410.87	
04/14/2020	GL_JOURNAL	SAL0445040	39	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-49.75	
04/14/2020	GL_JOURNAL	SAL0445040	17	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	72.85	
04/14/2020	GL_JOURNAL	SAL0445040	28	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-410.87	
05/07/2020	GL_JOURNAL	PRM0446364	560	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	44.13	
05/27/2020	GL_JOURNAL	ENP0447648	38034	PYE	05/31/2020/GL Encumbrance Process/108953 ;RM01 for		0.00	0.00	44.13	0.00	
Number of Transactions 16						Totals	68.49	564.00	0.00	44.13	451.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3985	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1236		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.52	
10/25/2019	GL_JOURNAL	PAY0435218	38258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.52	
11/26/2019	GL_JOURNAL	PAY0437364	38538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.52	
12/30/2019	GL_JOURNAL	PAY0438948	39119	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.52	
02/05/2020	GL_JOURNAL	PAY0440902	38206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.84	
02/26/2020	GL_JOURNAL	PAY0442403	38906	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.84	
03/31/2020	GL_JOURNAL	PAY0444290	39400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.84	
04/14/2020	GL_JOURNAL	SAL0445040	20	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	11.60	
04/14/2020	GL_JOURNAL	SAL0445040	31	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-65.45	
04/14/2020	GL_JOURNAL	SAL0445040	42	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-7.92	
04/14/2020	GL_JOURNAL	SAL0445040	53	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	65.45	
04/28/2020	GL_JOURNAL	PAY0445680	34358	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.84	
05/27/2020	GL_JOURNAL	PAY0447626	34259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.84	
05/27/2020	GL_JOURNAL	ENP0447648	42688	PYE	05/31/2020/GL Encumbrance Process/108953 ;LIFE for		0.00	0.00	9.01	0.00	
Number of Transactions 15						Totals	29.03	120.00	0.00	9.01	81.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
Number of Transactions 149					Account	Totals 3000s	-2,685.32	32,298.00	0.00	2,701.02	32,282.30		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30100	00	4301	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
07/15/2019	PO_POENC	0000345300	1	No REQ.	LAKESHORE CURR/LC654 - Super-Safe Paper Center				0.00	0.00	87.55	0.00	
07/26/2019	GL_BD_JRNL	0000429978	703		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals		-87.55	0.00	0.00	87.55	0.00		
Number of Transactions 2					Account	Totals 4000s	-87.55	0.00	0.00	87.55	0.00		
Number of Transactions 171					Resource	Totals 30100	2,796.00	107,870.00	0.00	8,453.95	96,620.05		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30103	00	4301	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	1994		07/01/2019/Load 2020 Preliminary 25% Budget for ac		225.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1994		07/01/2019/Remove 2020 Preliminary 25% Budget for		-225.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3794		07/01/2019/Load 2019-20 Board-Approved Original Bu		900.00		0.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	1892	INK TECHNO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00	0.00	43.74	
01/10/2020	GL_JOURNAL	PCD0439437	1010	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	0.00	74.19	
02/11/2020	GL_JOURNAL	PCD0441332	758	PAYPAL	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	0.00	0.00	295.76	
03/31/2020	GL_BD_JRNL	0000444362	36		03/31/2020/Transfer of appropriations for Resource		54.00		0.00	0.00	0.00	0.00	
Number of Transactions 7					Totals		540.31	954.00	0.00	0.00	0.00	413.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30103	00	4304	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	1995		07/01/2019/Load 2020 Preliminary 25% Budget for ac		225.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1995		07/01/2019/Remove 2020 Preliminary 25% Budget for		-225.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3795		07/01/2019/Load 2019-20 Board-Approved Original Bu		900.00		0.00	0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	647	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	0.00	0.00	24.81	
09/11/2019	GL_JOURNAL	PCD0432491	651	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	0.00	0.00	64.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	30103	00	4304	2495	0000	01000	0000	2020		
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
12/11/2019	GL_JOURNAL	PCD0438107	1417	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	538.64	
Number of Transactions 6						Totals	272.22	900.00	0.00	627.78	
Number of Transactions 13						Account	Totals 4000s	812.53	1,854.00	0.00	1,041.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	30103	00	5721	2495	0000	01000	0000	2020		
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
10/15/2019	GL_BD_JRNL	0000434561	7		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	PRI0434558	254	J#2870	10/15/2019/Printing Services: September 2019/GH Lu		0.00	0.00	0.00	56.00	
10/15/2019	GL_JOURNAL	PRI0434558	255	J#2871	10/15/2019/Printing Services: September 2019/GH Vi		0.00	0.00	0.00	14.00	
10/15/2019	GL_JOURNAL	PRI0434558	256	J#2872	10/15/2019/Printing Services: September 2019/GH Vi		0.00	0.00	0.00	14.00	
10/15/2019	GL_JOURNAL	PRI0434558	257	J#2873	10/15/2019/Printing Services: September 2019/GH Vi		0.00	0.00	0.00	8.00	
10/15/2019	GL_JOURNAL	PRI0434558	258	J#2874	10/15/2019/Printing Services: September 2019/GH Vi		0.00	0.00	0.00	8.00	
Number of Transactions 6						Totals	-100.00	0.00	0.00	100.00	
	<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>		
	0128	30103	00	5920	2495	0000	01000	0000	2020		
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
05/07/2019	GL_BD_JRNL	PRE0423228	1996		07/01/2019/Load 2020 Preliminary 25% Budget for ac		81.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1996		07/01/2019/Remove 2020 Preliminary 25% Budget for		-81.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3796		07/01/2019/Load 2019-20 Board-Approved Original Bu		325.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	971	THE UPS ST	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	17.00	
Number of Transactions 4						Totals	308.00	325.00	0.00	17.00	
Number of Transactions 10						Account	Totals 5000s	208.00	325.00	0.00	117.00
Number of Transactions 23						Resource	Totals 30103	1,020.53	2,179.00	0.00	1,158.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30105	00	1240	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse												
07/29/2019	GL_BD_JRNL	0000429989	455		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	898.68
10/18/2019	GL_BD_JRNL	0000434863	49		10/18/2019/Transfer of appropriations for Resource				899.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439137	33	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-539.21
01/06/2020	GL_JOURNAL	SAL0439137	47	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-359.47
Number of Transactions 5							Totals	899.00	899.00	0.00	0.00	0.00

Number of Transactions 5 Account Totals 1000s 899.00 899.00 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>				
0128	30105	00	3101	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	456		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	153.67
10/18/2019	GL_BD_JRNL	0000434863	50		10/18/2019/Transfer of appropriations for Resource				154.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439137	48	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-61.47
01/06/2020	GL_JOURNAL	SAL0439137	34	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-92.20
Number of Transactions 5							Totals	154.00	154.00	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>				
0128	30105	00	3301	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	457		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8000	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	13.03
10/18/2019	GL_BD_JRNL	0000434863	51		10/18/2019/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439137	35	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-7.82
01/06/2020	GL_JOURNAL	SAL0439137	49	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-5.21
Number of Transactions 5							Totals	14.00	14.00	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>					
0128	30105	00	3501	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_BD_JRNL	0000429989	458		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.45	
10/18/2019	GL_BD_JRNL	0000434863	52		10/18/2019/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
01/06/2020	GL_JOURNAL	SAL0439137	50	No Jnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-0.18	
01/06/2020	GL_JOURNAL	SAL0439137	36	No Jnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-0.27	
Number of Transactions 5							Totals	1.00	1.00	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>					
0128	30105	00	3601	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif													
08/07/2019	GL_BD_JRNL	0000430779	183		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	568	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	21.48	
10/18/2019	GL_BD_JRNL	0000434863	53		10/18/2019/Transfer of appropriations for Resource				22.00	0.00	0.00	0.00	
01/06/2020	GL_JOURNAL	SAL0439137	37	No Jnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-12.89	
01/06/2020	GL_JOURNAL	SAL0439137	51	No Jnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-8.59	
Number of Transactions 5							Totals	22.00	22.00	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>					
0128	30105	00	3701	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert													
08/07/2019	GL_BD_JRNL	0000430779	12		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	437	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.70	
10/18/2019	GL_BD_JRNL	0000434863	54		10/18/2019/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	
01/06/2020	GL_JOURNAL	SAL0439137	52	No Jnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-2.68	
01/06/2020	GL_JOURNAL	SAL0439137	38	No Jnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-4.02	
Number of Transactions 5							Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 25							Account	Totals 3000s	198.00	198.00	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
0128	30105	00	3701	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 30 Resource Totals 30105 1,097.00 1,097.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	1109	1000	1110	01000	3104	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In								

06/27/2019	GL_BD_JRNL	ORG0426822	1640					07/01/2019/Load 2019-20 Board-Approved Original Bu	14,197.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	839	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,026.41
08/27/2019	GL_JOURNAL	PAY0431846	846	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,026.41
09/25/2019	GL_JOURNAL	PAY0433239	968	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,026.41
10/25/2019	GL_JOURNAL	PAY0435218	1003	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,026.41
11/26/2019	GL_JOURNAL	PAY0437364	1015	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,026.41
12/30/2019	GL_JOURNAL	PAY0438948	1036	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,026.41
02/05/2020	GL_JOURNAL	PAY0440902	1041	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,064.29
02/26/2020	GL_JOURNAL	PAY0442403	1042	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,064.29
03/31/2020	GL_JOURNAL	PAY0444290	1042	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,064.29
04/14/2020	GL_JOURNAL	SAL0445040	56	Jul-Mar				04/14/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	6,386.02
04/14/2020	GL_JOURNAL	SAL0445040	1	Jul-Mar				04/14/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-9,351.33
04/28/2020	GL_JOURNAL	PAY0445680	1039	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,064.29
05/27/2020	GL_JOURNAL	PAY0447626	1039	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,064.29
05/27/2020	GL_JOURNAL	ENP0447648	1093	PYE				05/31/2020/GL Encumbrance Process/108953 ;Salary f	0.00	0.00	1,064.29	0.00

Number of Transactions 15 Totals 4,618.11 14,197.00 0.00 1,064.29 8,514.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	1162	1000	1110	01000	3104	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr								

10/07/2019	GL_BD_JRNL	0000433985	288					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	348	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	24.71
11/07/2019	GL_JOURNAL	PAY0436036	460	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	24.71

Number of Transactions 3 Totals -49.42 0.00 0.00 0.00 49.42

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



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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>		
0128	30106	00	1210	3110	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	1641		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2679	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2380	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2627	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2711	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1674	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1630	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	1514	PYE	05/31/2020/GL Encumbrance Process/136970 ;Salary f		0.00		0.00	
Number of Transactions 13							Totals	-5,064.26	24,688.00	0.00
Number of Transactions 31							Account	Totals 1000s	-495.57	38,885.00
<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>		
0128	30106	00	3101	1000	1110	01000	3104	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	1237		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,574.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8395	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/14/2020	GL_JOURNAL	SAL0445040	58	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00		0.00	
04/14/2020	GL_JOURNAL	SAL0445040	3	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>			
0128	30106	00	3101	1000	1110	01000	3104	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	6603	PYE	05/31/2020/GL Encumbrance Process/108953 ;STRS for		0.00	0.00	181.99	0.00	
Number of Transactions 15						Totals	936.02	2,574.00	0.00	181.99	1,455.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30106	00	3101	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1238		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	4662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	333.20	
08/27/2019	GL_JOURNAL	PAY0431846	5791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	499.36	
09/25/2019	GL_JOURNAL	PAY0433239	7740	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	8384	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	8385	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	8554	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	416.28	
02/05/2020	GL_JOURNAL	PAY0440902	8059	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	431.66	
02/26/2020	GL_JOURNAL	PAY0442403	8381	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	8563	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	6381	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	6336	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	6542	PYE	05/31/2020/GL Encumbrance Process/136970 ;STRS for		0.00	0.00	431.65	0.00	
Number of Transactions 13						Totals	-611.63	4,476.00	0.00	431.65	4,655.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30106	00	3201	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	2942		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7327	PYE	05/31/2020/GL Encumbrance Process/136970 ;PERS_A f		0.00	0.00	497.82	0.00	
Number of Transactions 2						Totals	-497.82	0.00	0.00	497.82	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>			
0128	30106	00	3301	1000	1110	01000	3104	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 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						
0128	30106	00	3301	1000	1110	01000	3104	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	1239											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					206.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8008	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	14.88	
08/27/2019	GL_JOURNAL	PAY0431846	10255	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	14.88	
09/25/2019	GL_JOURNAL	PAY0433239	12982	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.90	
10/07/2019	GL_JOURNAL	PAY0433982	4668	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.36	
10/25/2019	GL_JOURNAL	PAY0435218	13894	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	14.93	
11/07/2019	GL_JOURNAL	PAY0436036	5281	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	13966	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	14.90	
12/30/2019	GL_JOURNAL	PAY0438948	14207	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	14.90	
02/05/2020	GL_JOURNAL	PAY0440902	13560	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	15.47	
02/26/2020	GL_JOURNAL	PAY0442403	14012	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.47	
03/31/2020	GL_JOURNAL	PAY0444290	14280	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.47	
04/14/2020	GL_JOURNAL	SAL0445040	57	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	92.60	
04/14/2020	GL_JOURNAL	SAL0445040	2	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	-135.59	
04/28/2020	GL_JOURNAL	PAY0445680	11292	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	15.47	
05/27/2020	GL_JOURNAL	PAY0447626	11226	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	15.47	
05/27/2020	GL_JOURNAL	ENP0447648	11186	PYE	05/31/2020/GL Encumbrance Process/108953 ;FMED for				0.00	0.00		15.43	0.00	
Number of Transactions 17									Totals	66.10	206.00	0.00	15.43	124.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30106	00	3301	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	1240										
				07/01/2019/Load 2019-20 Board-Approved Original Bu					358.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7998	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	28.25
08/27/2019	GL_JOURNAL	PAY0431846	10246	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	42.34
09/25/2019	GL_JOURNAL	PAY0433239	12973	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	35.33
10/25/2019	GL_JOURNAL	PAY0435218	13883	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	35.39
11/26/2019	GL_JOURNAL	PAY0437364	13955	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	35.33
12/30/2019	GL_JOURNAL	PAY0438948	14197	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	35.33
02/05/2020	GL_JOURNAL	PAY0440902	13553	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	36.65
02/26/2020	GL_JOURNAL	PAY0442403	14001	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	36.65
03/31/2020	GL_JOURNAL	PAY0444290	14269	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.65
04/28/2020	GL_JOURNAL	PAY0445680	11285	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.65
05/27/2020	GL_JOURNAL	PAY0447626	11219	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	36.65
05/27/2020	GL_JOURNAL	ENP0447648	11126	PYE	05/31/2020/GL Encumbrance Process/136970 ;FMED for				0.00	0.00		36.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0128	30106	00	3301	3110	0000 01000 0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

Number of Transactions 13 Totals -73.82 358.00 0.00 36.60 395.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3421	1000	1110	01000	3104	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1241	07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.57
10/25/2019	GL_JOURNAL	PAY0435218	19627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.57
11/26/2019	GL_JOURNAL	PAY0437364	19773	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.57
12/30/2019	GL_JOURNAL	PAY0438948	20122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.57
02/05/2020	GL_JOURNAL	PAY0440902	19310	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.47
02/26/2020	GL_JOURNAL	PAY0442403	19858	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.47
03/31/2020	GL_JOURNAL	PAY0444290	20206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.47
04/14/2020	GL_JOURNAL	SAL0445040	8	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-10.69
04/14/2020	GL_JOURNAL	SAL0445040	63	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	7.31
04/28/2020	GL_JOURNAL	PAY0445680	16278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.47
05/27/2020	GL_JOURNAL	PAY0447626	16209	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.47
05/27/2020	GL_JOURNAL	ENP0447648	15818	PYE	05/31/2020/GL Encumbrance Process/108953 ;VISION f			0.00	0.00	1.51	0.00

Number of Transactions 13 Totals 4.24 16.00 0.00 1.51 10.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3421	3110	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1242	07/01/2019/Load 2019-20 Board-Approved Original Bu				31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18455	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	19621	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	19767	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	20116	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	19304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.88
02/26/2020	GL_JOURNAL	PAY0442403	19852	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	20200	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	16272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	16203	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL 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		
0128	30106	00	3421	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	15760	PYE	05/31/2020/GL Encumbrance Process/136970 ;VISION f		0.00	0.00	2.94	0.00	
Number of Transactions 11						Totals	1.42	31.00	0.00	2.94	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30106	00	3441	1000	1110	01000	3104	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1243	07/01/2019/Load 2019-20 Board-Approved Original Bu				133.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	14.39
10/25/2019	GL_JOURNAL	PAY0435218	23865	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.39
11/26/2019	GL_JOURNAL	PAY0437364	24031	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	14.39
12/30/2019	GL_JOURNAL	PAY0438948	24414	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	14.39
02/05/2020	GL_JOURNAL	PAY0440902	23641	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	14.39
02/26/2020	GL_JOURNAL	PAY0442403	24193	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14.39
03/31/2020	GL_JOURNAL	PAY0444290	24555	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14.02
04/14/2020	GL_JOURNAL	SAL0445040	62	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	68.55
04/14/2020	GL_JOURNAL	SAL0445040	7	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-100.36
04/28/2020	GL_JOURNAL	PAY0445680	20623	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14.02
05/27/2020	GL_JOURNAL	PAY0447626	20550	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.02
05/27/2020	GL_JOURNAL	ENP0447648	20150	PYE	05/31/2020/GL Encumbrance Process/108953 ;DENTAL f			0.00	0.00	13.13	0.00
Number of Transactions 13						Totals	23.28	133.00	0.00	13.13	96.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30106	00	3441	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1244	07/01/2019/Load 2019-20 Board-Approved Original Bu				259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	23859	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	24025	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	24408	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	23635	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	28.08
02/26/2020	GL_JOURNAL	PAY0442403	24187	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	24549	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	20617	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	27.36

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

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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>			
	0128	30106	00	3441	3110	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	20544	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	20093	PYE	05/31/2020/GL	Encumbrance Process/136970	;DENTAL f	0.00	0.00	25.62	0.00	
Number of Transactions 11						Totals		-17.18	259.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3461	1000	1110	01000	3104	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1245		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,665.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26645	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	349.31	
10/25/2019	GL_JOURNAL	PAY0435218	28101	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	349.31	
11/26/2019	GL_JOURNAL	PAY0437364	28286	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	349.31	
12/30/2019	GL_JOURNAL	PAY0438948	28702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	349.31	
02/05/2020	GL_JOURNAL	PAY0440902	27967	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	353.73	
02/26/2020	GL_JOURNAL	PAY0442403	28523	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	353.73	
03/31/2020	GL_JOURNAL	PAY0444290	28899	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	353.73	
04/14/2020	GL_JOURNAL	SAL0445040	10	Jul-Mar	04/14/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	-2,458.43	
04/14/2020	GL_JOURNAL	SAL0445040	65	Jul-Mar	04/14/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	1,678.85	
04/28/2020	GL_JOURNAL	PAY0445680	24963	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	353.73	
05/27/2020	GL_JOURNAL	PAY0447626	24886	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	353.73	
05/27/2020	GL_JOURNAL	ENP0447648	24474	PYE	05/31/2020/GL	Encumbrance Process/108953	;MEDICA f	0.00	0.00	259.39	0.00	
Number of Transactions 13						Totals		19.30	2,665.00	0.00	259.39	2,386.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30106	00	3461	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1246		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	26639	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	538.92
10/25/2019	GL_JOURNAL	PAY0435218	28095	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	538.92
11/26/2019	GL_JOURNAL	PAY0437364	28280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	538.92
12/30/2019	GL_JOURNAL	PAY0438948	28696	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	538.92
02/05/2020	GL_JOURNAL	PAY0440902	27961	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	481.32
02/26/2020	GL_JOURNAL	PAY0442403	28517	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	481.32
03/31/2020	GL_JOURNAL	PAY0444290	28893	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	481.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	30106	00	3461	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	24957	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	481.32	
05/27/2020	GL_JOURNAL	PAY0447626	24880	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	481.32	
05/27/2020	GL_JOURNAL	ENP0447648	24416	PYE	05/31/2020/GL Encumbrance Process/136970 ;MEDICA f		0.00	0.00	506.07	0.00	
Number of Transactions 11						Totals	129.65	5,198.00	0.00	506.07	4,562.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3501	1000	1110	01000	3104	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1247					07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.52
08/27/2019	GL_JOURNAL	PAY0431846	14920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.52
09/25/2019	GL_JOURNAL	PAY0433239	30887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.51
10/07/2019	GL_JOURNAL	PAY0433982	7236	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.01
10/25/2019	GL_JOURNAL	PAY0435218	32502	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.52
11/07/2019	GL_JOURNAL	PAY0436036	8167	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.02
11/26/2019	GL_JOURNAL	PAY0437364	32706	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	33182	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.52
02/05/2020	GL_JOURNAL	PAY0440902	32433	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.53
02/26/2020	GL_JOURNAL	PAY0442403	33035	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.53
03/31/2020	GL_JOURNAL	PAY0444290	33456	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.53
04/14/2020	GL_JOURNAL	SAL0445040	59	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	0.00	3.19
04/14/2020	GL_JOURNAL	SAL0445040	4	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	0.00	-4.68
04/28/2020	GL_JOURNAL	PAY0445680	29344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.53
05/27/2020	GL_JOURNAL	PAY0447626	29253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.53
05/27/2020	GL_JOURNAL	ENP0447648	28823	PYE	05/31/2020/GL Encumbrance Process/108953 ;UNEMP fo		0.00	0.00	0.00	0.53	0.00	0.00
Number of Transactions 17						Totals	2.18	7.00	0.00	0.53	4.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3501	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1248					07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
08/27/2019	GL_JOURNAL	PAY0431846	14911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.46

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

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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>					
	0128	30106	00	3501	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_JOURNAL	PAY0433239		30878	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		32491	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		32695	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		33172	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		32426	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.26	
02/26/2020	GL_JOURNAL	PAY0442403		33024	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		33445	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		29337	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		29246	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		28762	PYE			05/31/2020/GL Encumbrance Process/136970 ;UNEMP fo		0.00	0.00	1.26	0.00	
Number of Transactions 13									Totals	-2.87	12.00	0.00	1.26	13.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30106	00	3601	1000	1110	01000	3104	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916		1249				07/01/2019/Load 2019-20 Board-Approved Original Bu		339.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774		569	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	24.53	
09/09/2019	GL_JOURNAL	PWC0432315		629	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.53	
10/08/2019	GL_JOURNAL	PWC0434047		1068	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.59	
10/08/2019	GL_JOURNAL	PWC0434047		1069	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.53	
11/07/2019	GL_JOURNAL	PWC0436058		1184	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.59	
11/07/2019	GL_JOURNAL	PWC0436058		1185	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	24.53	
12/06/2019	GL_JOURNAL	PWC0437881		1069	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	24.53	
01/08/2020	GL_JOURNAL	PWC0439276		1088	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.53	
02/06/2020	GL_JOURNAL	PWC0441054		1094	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	25.44	
03/09/2020	GL_JOURNAL	PWC0443280		1204	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	25.44	
04/09/2020	GL_JOURNAL	PWC0444791		972	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.44	
04/14/2020	GL_JOURNAL	SAL0445040		5	Jul-Mar			04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-223.50	
04/14/2020	GL_JOURNAL	SAL0445040		60	Jul-Mar			04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	152.63	
05/07/2020	GL_JOURNAL	PWC0446374		707	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.44	
05/27/2020	GL_JOURNAL	ENP0447648		33494	PYE			05/31/2020/GL Encumbrance Process/108953 ;WKRCMP f		0.00	0.00	25.44	0.00	
Number of Transactions 16									Totals	134.31	339.00	0.00	25.44	179.25

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  
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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>						
0128	30106	00	3601	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	1250		07/01/2019/Load 2019-20 Board-Approved Original Bu				590.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	570	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	46.57	
09/09/2019	GL_JOURNAL	PWC0432315	630	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	69.79	
10/08/2019	GL_JOURNAL	PWC0434047	1070	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	58.18	
11/07/2019	GL_JOURNAL	PWC0436058	1186	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	58.18	
12/06/2019	GL_JOURNAL	PWC0437881	1070	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	58.18	
01/08/2020	GL_JOURNAL	PWC0439276	1089	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	58.18	
02/06/2020	GL_JOURNAL	PWC0441054	1095	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	60.33	
03/09/2020	GL_JOURNAL	PWC0443280	1205	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	60.33	
04/09/2020	GL_JOURNAL	PWC0444791	973	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	60.33	
05/07/2020	GL_JOURNAL	PWC0446374	708	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	60.33	
05/27/2020	GL_JOURNAL	ENP0447648	33433	PYE	05/31/2020/GL Encumbrance Process/136970 ;WKRCMP f				0.00		0.00	60.33	0.00	
Number of Transactions 12									Totals	-60.73	590.00	0.00	60.33	590.40

<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>						
0128	30106	00	3701	1000	1110	01000	3104	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1251		07/01/2019/Load 2019-20 Board-Approved Original Bu				106.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	438	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.66	
09/09/2019	GL_JOURNAL	PRM0432314	455	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	7.66	
10/08/2019	GL_JOURNAL	PRM0434079	538	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.00	
11/07/2019	GL_JOURNAL	PRM0436057	547	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	8.00	
12/06/2019	GL_JOURNAL	PRM0437879	544	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	8.00	
01/08/2020	GL_JOURNAL	PRM0439275	538	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	8.00	
02/06/2020	GL_JOURNAL	PRM0441051	563	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	8.29	
03/09/2020	GL_JOURNAL	PRM0443271	558	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	8.29	
04/09/2020	GL_JOURNAL	PRM0444790	568	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.29	
04/14/2020	GL_JOURNAL	SAL0445040	61	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	49.75	
04/14/2020	GL_JOURNAL	SAL0445040	6	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-72.85	
05/07/2020	GL_JOURNAL	PRM0446364	561	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	8.29	
05/27/2020	GL_JOURNAL	ENP0447648	38165	PYE	05/31/2020/GL Encumbrance Process/108953 ;RM01 for				0.00		0.00	8.29	0.00	
Number of Transactions 14									Totals	40.33	106.00	0.00	8.29	57.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0128	30106	00	3701	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1252		07/01/2019/Load 2019-20 Board-Approved	Original Bu	184.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	439	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	14.54		
09/09/2019	GL_JOURNAL	PRM0432314	456	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	21.79		
10/08/2019	GL_JOURNAL	PRM0434079	539	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	548	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	545	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	539	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	564	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	19.66		
03/09/2020	GL_JOURNAL	PRM0443271	559	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	569	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	562	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	38104	PYE	05/31/2020/GL Encumbrance Process/136970	;RM01 for	0.00	0.00	19.66	0.00		
Number of Transactions 12							Totals	-26.47	184.00	0.00	19.66	190.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	00	3985	1000	1110	01000	3104	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1253		07/01/2019/Load 2019-20 Board-Approved	Original Bu	23.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.60		
10/25/2019	GL_JOURNAL	PAY0435218	38259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.60		
11/26/2019	GL_JOURNAL	PAY0437364	38539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.60		
12/30/2019	GL_JOURNAL	PAY0438948	39120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.60		
02/05/2020	GL_JOURNAL	PAY0440902	38207	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.66		
02/26/2020	GL_JOURNAL	PAY0442403	38907	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.66		
03/31/2020	GL_JOURNAL	PAY0444290	39401	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.66		
04/14/2020	GL_JOURNAL	SAL0445040	9	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-11.60		
04/14/2020	GL_JOURNAL	SAL0445040	64	Jul-Mar	04/14/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	7.92		
04/28/2020	GL_JOURNAL	PAY0445680	34359	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.66		
05/27/2020	GL_JOURNAL	PAY0447626	34260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.66		
05/27/2020	GL_JOURNAL	ENP0447648	42814	PYE	05/31/2020/GL Encumbrance Process/108953	;LIFE for	0.00	0.00	1.69	0.00		
Number of Transactions 13							Totals	10.29	23.00	0.00	1.69	11.02

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30106	00	3985	3110	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert						
06/27/2019	GL_BD_JRNL	ORG0426916	1254		07/01/2019/Load	2019-20	Board-Approved	Original Bu	39.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36381	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.80		
10/25/2019	GL_JOURNAL	PAY0435218	38252	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.80		
11/26/2019	GL_JOURNAL	PAY0437364	38532	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.80		
12/30/2019	GL_JOURNAL	PAY0438948	39113	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.80		
02/05/2020	GL_JOURNAL	PAY0440902	38200	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.94		
02/26/2020	GL_JOURNAL	PAY0442403	38900	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.94		
03/31/2020	GL_JOURNAL	PAY0444290	39394	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.94		
04/28/2020	GL_JOURNAL	PAY0445680	34352	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.94		
05/27/2020	GL_JOURNAL	PAY0447626	34253	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.94		
05/27/2020	GL_JOURNAL	ENP0447648	42755	PYE	05/31/2020/GL Encumbrance Process/136970	;LIFE for			0.00	0.00	4.01	0.00	0.00		
Number of Transactions 11									Totals	0.09	39.00	0.00	4.01	34.90	
Number of Transactions 240									Account	Totals 3000s	76.69	17,216.00	0.00	2,093.36	15,045.95
Number of Transactions 271									Resource	Totals 30106	-418.88	56,101.00	0.00	5,681.95	50,837.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	33100	00	2101	1110	5770	01000	4262	2020	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS						
06/27/2019	GL_BD_JRNL	ORG0426883	1237		07/01/2019/Load	2019-20	Board-Approved	Original Bu	16,630.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1236		07/01/2019/Load	2019-20	Board-Approved	Original Bu	19,956.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1235		07/01/2019/Load	2019-20	Board-Approved	Original Bu	16,630.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1234		07/01/2019/Load	2019-20	Board-Approved	Original Bu	16,630.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2206	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	4,257.78		
08/27/2019	GL_JOURNAL	PAY0431846	2138	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4,299.61		
09/25/2019	GL_JOURNAL	PAY0433239	3217	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,922.76		
10/25/2019	GL_JOURNAL	PAY0435218	3653	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,387.30		
11/26/2019	GL_JOURNAL	PAY0437364	3705	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,622.81		
12/30/2019	GL_JOURNAL	PAY0438948	3810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,758.92		
02/05/2020	GL_JOURNAL	PAY0440902	3491	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,474.75		
02/26/2020	GL_JOURNAL	PAY0442403	3759	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,949.50		
03/31/2020	GL_JOURNAL	PAY0444290	3852	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,949.50		
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  
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	
0128	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 2101 - Classroom PARAS						
04/28/2020	GL_JOURNAL	PAY0445680	2713	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,949.50	
05/27/2020	GL_JOURNAL	PAY0447626	2679	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,949.50	
05/27/2020	GL_JOURNAL	ENP0447648	2301	PYE	05/31/2020/GL Encumbrance Process/114867 ;Salary f	0.00	0.00	2,949.50		0.00	
Number of Transactions 16						Totals	27,374.57	69,846.00	0.00	2,949.50	39,521.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 2104 - Special Ed Technician Clsrm						
06/27/2019	GL_BD_JRNL	ORG0426883	1230		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	1232		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	1231		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,486.95		
08/27/2019	GL_JOURNAL	PAY0431846	2456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,486.95		
09/25/2019	GL_JOURNAL	PAY0433239	3574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,726.00		
10/25/2019	GL_JOURNAL	PAY0435218	4021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,552.23		
11/26/2019	GL_JOURNAL	PAY0437364	4063	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,464.29		
12/30/2019	GL_JOURNAL	PAY0438948	4167	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,567.56		
02/05/2020	GL_JOURNAL	PAY0440902	3848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,727.61		
02/26/2020	GL_JOURNAL	PAY0442403	4120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,727.61		
03/31/2020	GL_JOURNAL	PAY0444290	4211	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,727.61		
04/28/2020	GL_JOURNAL	PAY0445680	3071	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,727.61		
05/27/2020	GL_JOURNAL	PAY0447626	3037	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,832.67		
05/27/2020	GL_JOURNAL	ENP0447648	2650	PYE	05/31/2020/GL Encumbrance Process/108897 ;Salary f	0.00	0.00	6,832.67	0.00		
Number of Transactions 15						Totals	-1,215.76	76,644.00	0.00	6,832.67	71,027.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 2112 - Special Ed Instr Behavior Tech				
06/27/2019	GL_BD_JRNL	ORG0426883	1233		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,903.68
08/27/2019	GL_JOURNAL	PAY0431846	2645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,124.42
09/25/2019	GL_JOURNAL	PAY0433239	3792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,022.66
10/25/2019	GL_JOURNAL	PAY0435218	4255	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,022.66

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	33100	00	2112	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
11/26/2019	GL_JOURNAL	PAY0437364	4293	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,948.30	
12/30/2019	GL_JOURNAL	PAY0438948	4402	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,963.17	
02/05/2020	GL_JOURNAL	PAY0440902	4085	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,919.67	
02/26/2020	GL_JOURNAL	PAY0442403	4357	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,005.57	
03/31/2020	GL_JOURNAL	PAY0444290	4446	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,445.04	
04/28/2020	GL_JOURNAL	PAY0445680	3303	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,098.14	
05/27/2020	GL_JOURNAL	PAY0447626	3270	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,098.14	
05/27/2020	GL_JOURNAL	ENP0447648	2904	PYE	05/31/2020/GL	Encumbrance Process/153821	;Salary f		0.00	0.00	2,098.14	0.00	0.00	
Number of Transactions 13									Totals	1,803.41	25,453.00	0.00	2,098.14	21,551.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	33100	00	2112	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	0000427122	2943		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						
0128	33100	00	2151	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
07/29/2019	GL_BD_JRNL	0000429989	459		07/26/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2346	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	832.04	
08/27/2019	GL_JOURNAL	PAY0431846	2728	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	295.24	
09/06/2019	GL_JOURNAL	PAY0432272	783	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	80.52	
09/25/2019	GL_JOURNAL	PAY0433239	3938	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	771.47	
10/07/2019	GL_JOURNAL	PAY0433982	1421	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	805.20	
10/25/2019	GL_JOURNAL	PAY0435218	4425	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	241.56	
11/07/2019	GL_JOURNAL	PAY0436036	1668	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	241.56	
11/26/2019	GL_JOURNAL	PAY0437364	4447	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,197.51	
12/05/2019	GL_JOURNAL	PAY0437830	1200	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,033.34	
01/07/2020	GL_JOURNAL	PAY0439222	1087	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	328.79	
02/06/2020	GL_JOURNAL	PAY0441034	1624	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	83.52	
02/26/2020	GL_JOURNAL	PAY0442403	4527	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,476.36	
03/06/2020	GL_JOURNAL	PAY0443211	1738	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	668.16	

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

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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>				
	0128	33100	00	2151	1110 5770 01000 4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									
03/31/2020	GL_JOURNAL	PAY0444290	4611	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	918.72
Number of Transactions 15						Totals	-8,973.99	0.00	0.00	8,973.99

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>				
	0128	33100	00	2154	1110 5750 01000 4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly									
07/29/2019	GL_BD_JRNL	0000429989	460		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	656.84
08/06/2019	GL_JOURNAL	PAY0430725	371	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	102.78
08/27/2019	GL_JOURNAL	PAY0431846	2776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	205.56
09/25/2019	GL_JOURNAL	PAY0433239	4162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	312.62
10/07/2019	GL_JOURNAL	PAY0433982	1649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78
10/25/2019	GL_JOURNAL	PAY0435218	4658	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	102.78
11/07/2019	GL_JOURNAL	PAY0436036	1894	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	205.56
12/30/2019	GL_JOURNAL	PAY0438948	4762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	847.56
01/07/2020	GL_JOURNAL	PAY0439222	1229	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	513.90
02/06/2020	GL_JOURNAL	PAY0441034	1842	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	106.62
02/26/2020	GL_JOURNAL	PAY0442403	4702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	102.78
03/06/2020	GL_JOURNAL	PAY0443211	1941	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	213.24
03/31/2020	GL_JOURNAL	PAY0444290	4818	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	224.96
Number of Transactions 14						Totals	-3,697.98	0.00	0.00	3,697.98

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>				
	0128	33100	00	2165	1110 5750 01000 4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly									
07/29/2019	GL_BD_JRNL	0000429989	461		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	205.56
10/25/2019	GL_JOURNAL	PAY0435218	4843	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	102.78
11/07/2019	GL_JOURNAL	PAY0436036	2072	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	432.24
03/06/2020	GL_JOURNAL	PAY0443211	2095	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	106.62
03/31/2020	GL_JOURNAL	PAY0444290	4965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	426.48

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

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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>				
0128	33100	00	2165	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
Number of Transactions 6						Totals	-1,273.68	0.00	0.00	1,273.68		
<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>				
0128	33100	00	2165	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
07/29/2019	GL_BD_JRNL	0000429989	462	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	102.78		
03/31/2020	GL_JOURNAL	0000444354	1096	4864225	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	-102.78		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 83						Account	Totals 2000s	14,016.57	171,943.00	0.00	11,880.31	146,046.12
<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>				
0128	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1255	07/01/2019/Load 2019-20 Board-Approved Original Bu			21,133.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	1,765.12		
08/27/2019	GL_JOURNAL	PAY0431846	7904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1,716.83		
09/25/2019	GL_JOURNAL	PAY0433239	10331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2,315.75		
10/25/2019	GL_JOURNAL	PAY0435218	11188	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1,296.63		
11/07/2019	GL_JOURNAL	PAY0436036	4499	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	64.97		
11/26/2019	GL_JOURNAL	PAY0437364	11261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1,264.62		
12/30/2019	GL_JOURNAL	PAY0438948	11465	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1,485.14		
02/05/2020	GL_JOURNAL	PAY0440902	10869	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1,705.33		
02/06/2020	GL_JOURNAL	PAY0441034	4312	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	21.03		
02/26/2020	GL_JOURNAL	PAY0442403	11288	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1,722.27		
03/06/2020	GL_JOURNAL	PAY0443211	4454	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	21.03		
03/31/2020	GL_JOURNAL	PAY0444290	11522	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	1,654.94		
04/28/2020	GL_JOURNAL	PAY0445680	8843	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1,740.52		
05/27/2020	GL_JOURNAL	PAY0447626	8779	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1,761.24		
05/27/2020	GL_JOURNAL	ENP0447648	8552	PYE	05/31/2020/GL Encumbrance Process/153268 ;PERS_A f			0.00	0.00	1,761.24		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	33100	00	3202	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals 836.34 21,133.00 0.00 1,761.24 18,535.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3202	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	1256	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,457.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	839.67
08/27/2019	GL_JOURNAL	PAY0431846	7905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	847.92
09/25/2019	GL_JOURNAL	PAY0433239	10332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,466.50
10/07/2019	GL_JOURNAL	PAY0433982	3952	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	158.78
10/25/2019	GL_JOURNAL	PAY0435218	11189	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	502.55
11/07/2019	GL_JOURNAL	PAY0436036	4500	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	47.64
11/26/2019	GL_JOURNAL	PAY0437364	11262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	556.19
12/05/2019	GL_JOURNAL	PAY0437830	3280	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	203.79
12/30/2019	GL_JOURNAL	PAY0438948	11466	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	280.44
01/07/2020	GL_JOURNAL	PAY0439222	2915	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	64.84
02/05/2020	GL_JOURNAL	PAY0440902	10870	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	290.84
02/06/2020	GL_JOURNAL	PAY0441034	4313	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	16.47
02/26/2020	GL_JOURNAL	PAY0442403	11289	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	872.83
03/06/2020	GL_JOURNAL	PAY0443211	4455	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	131.77
03/31/2020	GL_JOURNAL	PAY0444290	11523	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	762.86
04/28/2020	GL_JOURNAL	PAY0445680	8844	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	581.68
05/27/2020	GL_JOURNAL	PAY0447626	8780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	581.68
05/27/2020	GL_JOURNAL	ENP0447648	8685	PYE	05/31/2020/GL Encumbrance Process/114867 ;PERS_A f				0.00	0.00	581.68	0.00

Number of Transactions 19 Totals 5,668.87 14,457.00 0.00 581.68 8,206.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3202	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	2944	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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



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>						
0128	33100	00	3302	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1257		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,809.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	707.84
08/06/2019	GL_JOURNAL	PAY0430725	1822	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.00	7.86
08/27/2019	GL_JOURNAL	PAY0431846	12328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	674.51
09/25/2019	GL_JOURNAL	PAY0433239	15624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	922.68
10/07/2019	GL_JOURNAL	PAY0433982	5889	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	7.86
10/25/2019	GL_JOURNAL	PAY0435218	16710	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	518.70
11/07/2019	GL_JOURNAL	PAY0436036	6703	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	48.78
11/26/2019	GL_JOURNAL	PAY0437364	16865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	490.56
12/30/2019	GL_JOURNAL	PAY0438948	17176	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	640.94
01/07/2020	GL_JOURNAL	PAY0439222	4383	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	39.31
02/05/2020	GL_JOURNAL	PAY0440902	16403	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	661.51
02/06/2020	GL_JOURNAL	PAY0441034	6496	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	8.16
02/26/2020	GL_JOURNAL	PAY0442403	16950	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	675.96
03/06/2020	GL_JOURNAL	PAY0443211	6668	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	24.47
03/31/2020	GL_JOURNAL	PAY0444290	17277	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	675.04
04/28/2020	GL_JOURNAL	PAY0445680	13691	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	675.16
05/27/2020	GL_JOURNAL	PAY0447626	13619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	683.23
05/27/2020	GL_JOURNAL	ENP0447648	13196	PYE	05/31/2020/GL Encumbrance Process/153268 ;OASDI fo					0.00	0.00	0.00	683.20	0.00
Number of Transactions 19									Totals	-336.77	7,809.00	0.00	683.20	7,462.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1258		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,343.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	386.47
08/27/2019	GL_JOURNAL	PAY0431846	12329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	351.50
09/06/2019	GL_JOURNAL	PAY0432272	3731	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	6.16
09/25/2019	GL_JOURNAL	PAY0433239	15625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	583.19
10/07/2019	GL_JOURNAL	PAY0433982	5890	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	61.61
10/25/2019	GL_JOURNAL	PAY0435218	16711	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	197.01
11/07/2019	GL_JOURNAL	PAY0436036	6704	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	18.48
11/26/2019	GL_JOURNAL	PAY0437364	16866	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	215.78
12/05/2019	GL_JOURNAL	PAY0437830	4933	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	79.05
12/30/2019	GL_JOURNAL	PAY0438948	17177	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	517.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0128	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
01/07/2020	GL_JOURNAL	PAY0439222	4384	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	25.15		
02/05/2020	GL_JOURNAL	PAY0440902	16404	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	112.81		
02/06/2020	GL_JOURNAL	PAY0441034	6497	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	6.39		
02/26/2020	GL_JOURNAL	PAY0442403	16951	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	338.60		
03/06/2020	GL_JOURNAL	PAY0443211	6669	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	51.12		
03/31/2020	GL_JOURNAL	PAY0444290	17278	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	295.90		
04/28/2020	GL_JOURNAL	PAY0445680	13692	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	225.66		
05/27/2020	GL_JOURNAL	PAY0447626	13620	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	225.62		
05/27/2020	GL_JOURNAL	ENP0447648	13330	PYE	05/31/2020/GL	Encumbrance Process/114867	;OASDI fo	0.00	0.00	225.62		
Number of Transactions 20							Totals	1,419.82	5,343.00	0.00	225.62	3,697.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	33100	00	3302	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	2945	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9785	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	5.64	
03/31/2020	GL_JOURNAL	0000444354	1097	4864225	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	-1.49	
03/31/2020	GL_JOURNAL	0000444354	1098	4864225	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	-4.15	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	33100	00	3431	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1259	07/01/2019/Load 2019-20 Board-Approved Original Bu				408.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20384	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	40.80
10/25/2019	GL_JOURNAL	PAY0435218	21623	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	31.04
11/26/2019	GL_JOURNAL	PAY0437364	21781	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22158	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	36.16
02/05/2020	GL_JOURNAL	PAY0440902	21368	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	38.40
02/26/2020	GL_JOURNAL	PAY0442403	21916	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	38.40
03/31/2020	GL_JOURNAL	PAY0444290	22273	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	38.40
04/28/2020	GL_JOURNAL	PAY0445680	18336	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	PAY0447626	18263	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	38.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
								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>		
	0128		33100	00		3431	1110	5750	01000	4216	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	ENP0447648	17565	PYE		05/31/2020/GL Encumbrance Process/153268 ;VISION f			0.00		0.00	39.20	0.00
Number of Transactions 11								Totals	38.20	408.00	0.00	39.20	330.60
	<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>		
	0128		33100	00		3431	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1260			07/01/2019/Load 2019-20 Board-Approved Original Bu			408.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20385	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21624	PAYROLL		10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	20.84
11/26/2019	GL_JOURNAL	PAY0437364	21782	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	22159	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	21369	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	21917	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	22274	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	18337	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	18264	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	17697	PYE		05/31/2020/GL Encumbrance Process/114867 ;VISION f			0.00		0.00	19.60	0.00
Number of Transactions 11								Totals	219.96	408.00	0.00	19.60	168.44
	<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>		
	0128		33100	00		3431	1130	5750	01000	4216	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2946			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>		
	0128		33100	00		3451	1110	5750	01000	4216	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1261			07/01/2019/Load 2019-20 Board-Approved Original Bu			3,452.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24476	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	265.97
10/25/2019	GL_JOURNAL	PAY0435218	25860	PAYROLL		10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	231.49
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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					
0128	33100	00	3451	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	26039	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	229.92	
12/30/2019	GL_JOURNAL	PAY0438948	26449	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	249.58	
02/05/2020	GL_JOURNAL	PAY0440902	25698	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	265.97	
02/26/2020	GL_JOURNAL	PAY0442403	26250	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	265.97	
03/31/2020	GL_JOURNAL	PAY0444290	26621	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	261.17	
04/28/2020	GL_JOURNAL	PAY0445680	22680	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	261.17	
05/27/2020	GL_JOURNAL	PAY0447626	22603	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	261.17	
05/27/2020	GL_JOURNAL	ENP0447648	21897	PYE	05/31/2020/GL	Encumbrance Process/153268	;DENTAL f		0.00	0.00	341.60	0.00	
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Number of Transactions 11							Totals		817.99	3,452.00	0.00	341.60	2,292.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	33100	00	3451	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1262		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,452.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24477	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	229.92	
10/25/2019	GL_JOURNAL	PAY0435218	25861	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	140.39	
11/26/2019	GL_JOURNAL	PAY0437364	26040	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	26450	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	25699	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26251	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	26622	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	22681	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	22604	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	22029	PYE	05/31/2020/GL	Encumbrance Process/114867	;DENTAL f		0.00	0.00	170.80	0.00	
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Number of Transactions 11							Totals		2,151.05	3,452.00	0.00	170.80	1,130.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	33100	00	3451	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2947		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
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Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	1263		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	28559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5,988.00	
10/25/2019	GL_JOURNAL	PAY0435218	30088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5,292.42	
11/26/2019	GL_JOURNAL	PAY0437364	30285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5,260.80	
12/30/2019	GL_JOURNAL	PAY0438948	30729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5,657.45	
02/05/2020	GL_JOURNAL	PAY0440902	30009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6,806.40	
02/26/2020	GL_JOURNAL	PAY0442403	30565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	6,806.40	
03/31/2020	GL_JOURNAL	PAY0444290	30950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	6,806.40	
04/28/2020	GL_JOURNAL	PAY0445680	27005	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	6,806.40	
05/27/2020	GL_JOURNAL	PAY0447626	26924	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	6,806.40	
05/27/2020	GL_JOURNAL	ENP0447648	26211	PYE	05/31/2020/GL Encumbrance Process/153268 ;MEDICA f				0.00	0.00	0.00	6,747.60	0.00	
Number of Transactions 11									Totals	6,333.73	69,312.00	0.00	6,747.60	56,230.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	1264		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	28560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,890.80	
10/25/2019	GL_JOURNAL	PAY0435218	30089	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,195.22	
11/26/2019	GL_JOURNAL	PAY0437364	30286	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,163.60	
12/30/2019	GL_JOURNAL	PAY0438948	30730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	30010	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	30566	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,516.80	
03/31/2020	GL_JOURNAL	PAY0444290	30951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,516.80	
04/28/2020	GL_JOURNAL	PAY0445680	27006	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,516.80	
05/27/2020	GL_JOURNAL	PAY0447626	26925	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,516.80	
05/27/2020	GL_JOURNAL	ENP0447648	26342	PYE	05/31/2020/GL Encumbrance Process/114867 ;MEDICA f				0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 11									Totals	51,135.78	69,312.00	0.00	3,373.80	14,802.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	33100	00	3471	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	2948		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						
0128	33100	00	3471	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/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						
0128	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1265	07/01/2019/Load 2019-20 Board-Approved Original Bu						52.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	4.61
08/06/2019	GL_JOURNAL	PAY0430725	2615	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	4.42
09/25/2019	GL_JOURNAL	PAY0433239	33540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	6.01
10/07/2019	GL_JOURNAL	PAY0433982	8455	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	35327	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3.39
11/07/2019	GL_JOURNAL	PAY0436036	9585	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	0.31
11/26/2019	GL_JOURNAL	PAY0437364	35615	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3.21
12/30/2019	GL_JOURNAL	PAY0438948	36160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4.18
01/07/2020	GL_JOURNAL	PAY0439222	6308	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	0.26
02/05/2020	GL_JOURNAL	PAY0440902	35286	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.33
02/06/2020	GL_JOURNAL	PAY0441034	9275	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	0.05
02/26/2020	GL_JOURNAL	PAY0442403	35985	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.41
03/06/2020	GL_JOURNAL	PAY0443211	9517	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	0.15
03/31/2020	GL_JOURNAL	PAY0444290	36463	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4.43
04/28/2020	GL_JOURNAL	PAY0445680	31758	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.40
05/27/2020	GL_JOURNAL	PAY0447626	31662	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4.47
05/27/2020	GL_JOURNAL	ENP0447648	30839	PYE	05/31/2020/GL Encumbrance Process/153268 ;UNEMP fo					0.00	0.00	0.00	4.47	0.00
Number of Transactions 19									Totals	-1.20	52.00	0.00	4.47	48.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1266	07/01/2019/Load 2019-20 Board-Approved Original Bu						34.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	2.55
08/27/2019	GL_JOURNAL	PAY0431846	17001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	2.30
09/06/2019	GL_JOURNAL	PAY0432272	5455	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	33541	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.84
10/07/2019	GL_JOURNAL	PAY0433982	8456	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.40
10/25/2019	GL_JOURNAL	PAY0435218	35328	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.31
11/07/2019	GL_JOURNAL	PAY0436036	9586	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	35616	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.42
12/05/2019	GL_JOURNAL	PAY0437830	7147	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	36161	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.38
01/07/2020	GL_JOURNAL	PAY0439222	6309	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	35287	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.74
02/06/2020	GL_JOURNAL	PAY0441034	9276	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	35986	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.20
03/06/2020	GL_JOURNAL	PAY0443211	9518	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.34
03/31/2020	GL_JOURNAL	PAY0444290	36464	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.94
04/28/2020	GL_JOURNAL	PAY0445680	31759	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.48
05/27/2020	GL_JOURNAL	PAY0447626	31663	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.47
05/27/2020	GL_JOURNAL	ENP0447648	30973	PYE	05/31/2020/GL	Encumbrance Process/114867	;UNEMP fo	0.00	0.00	1.48	0.00
Number of Transactions 20						Totals	8.28	34.00	0.00	1.48	24.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2949		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13296	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	1099	4864225	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.05
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			
0128	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1267		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,441.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3051	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	2.46
08/07/2019	GL_JOURNAL	PWC0430774	3052	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	4.91
08/07/2019	GL_JOURNAL	PWC0430774	3053	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	15.70

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

PeopleSoft GL  
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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	
0128	33100	00	3602	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
08/07/2019	GL_JOURNAL	PWC0430774	3054	No Jrnl Ref	07/31/2019/Worker's Comp				45.50
08/07/2019	GL_JOURNAL	PWC0430774	3055	No Jrnl Ref	07/31/2019/Worker's Comp				155.04
09/09/2019	GL_JOURNAL	PWC0432315	3626	No Jrnl Ref	08/31/2019/Worker's Comp				50.77
09/09/2019	GL_JOURNAL	PWC0432315	3627	No Jrnl Ref	08/31/2019/Worker's Comp				155.04
09/09/2019	GL_JOURNAL	PWC0432315	3628	No Jrnl Ref	08/31/2019/Worker's Comp				4.91
10/08/2019	GL_JOURNAL	PWC0434047	5602	No Jrnl Ref	09/30/2019/Worker's Comp				2.46
10/08/2019	GL_JOURNAL	PWC0434047	5603	No Jrnl Ref	09/30/2019/Worker's Comp				7.47
10/08/2019	GL_JOURNAL	PWC0434047	5604	No Jrnl Ref	09/30/2019/Worker's Comp				48.34
10/08/2019	GL_JOURNAL	PWC0434047	5605	No Jrnl Ref	09/30/2019/Worker's Comp				232.45
11/07/2019	GL_JOURNAL	PWC0436058	6325	No Jrnl Ref	10/31/2019/Worker's Comp				2.46
11/07/2019	GL_JOURNAL	PWC0436058	6326	No Jrnl Ref	10/31/2019/Worker's Comp				2.46
11/07/2019	GL_JOURNAL	PWC0436058	6327	No Jrnl Ref	10/31/2019/Worker's Comp				4.91
11/07/2019	GL_JOURNAL	PWC0436058	6328	No Jrnl Ref	10/31/2019/Worker's Comp				10.33
11/07/2019	GL_JOURNAL	PWC0436058	6329	No Jrnl Ref	10/31/2019/Worker's Comp				48.34
11/07/2019	GL_JOURNAL	PWC0436058	6330	No Jrnl Ref	10/31/2019/Worker's Comp				108.80
12/06/2019	GL_JOURNAL	PWC0437881	5933	No Jrnl Ref	11/30/2019/Worker's Comp				46.56
12/06/2019	GL_JOURNAL	PWC0437881	5934	No Jrnl Ref	11/30/2019/Worker's Comp				106.70
01/08/2020	GL_JOURNAL	PWC0439276	5840	No Jrnl Ref	12/31/2019/Worker's Comp				133.06
01/08/2020	GL_JOURNAL	PWC0439276	5841	No Jrnl Ref	12/31/2019/Worker's Comp				46.92
01/08/2020	GL_JOURNAL	PWC0439276	5842	No Jrnl Ref	12/31/2019/Worker's Comp				20.26
01/08/2020	GL_JOURNAL	PWC0439276	5843	No Jrnl Ref	12/31/2019/Worker's Comp				12.28
02/06/2020	GL_JOURNAL	PWC0441054	6122	No Jrnl Ref	01/31/2020/Worker's Comp				2.55
02/06/2020	GL_JOURNAL	PWC0441054	6123	No Jrnl Ref	01/31/2020/Worker's Comp				45.88
02/06/2020	GL_JOURNAL	PWC0441054	6124	No Jrnl Ref	01/31/2020/Worker's Comp				160.79
03/09/2020	GL_JOURNAL	PWC0443280	6454	No Jrnl Ref	02/29/2020/Worker's Comp				2.46
03/09/2020	GL_JOURNAL	PWC0443280	6455	No Jrnl Ref	02/29/2020/Worker's Comp				2.55
03/09/2020	GL_JOURNAL	PWC0443280	6456	No Jrnl Ref	02/29/2020/Worker's Comp				5.10
03/09/2020	GL_JOURNAL	PWC0443280	6457	No Jrnl Ref	02/29/2020/Worker's Comp				47.93
03/09/2020	GL_JOURNAL	PWC0443280	6458	No Jrnl Ref	02/29/2020/Worker's Comp				160.79
04/09/2020	GL_JOURNAL	PWC0444791	5197	No Jrnl Ref	03/31/2020/Worker's Comp				5.38
04/09/2020	GL_JOURNAL	PWC0444791	5198	No Jrnl Ref	03/31/2020/Worker's Comp				10.19
04/09/2020	GL_JOURNAL	PWC0444791	5199	No Jrnl Ref	03/31/2020/Worker's Comp				34.54
04/09/2020	GL_JOURNAL	PWC0444791	5200	No Jrnl Ref	03/31/2020/Worker's Comp				160.79
05/07/2020	GL_JOURNAL	PWC0446374	3877	No Jrnl Ref	04/30/2020/Worker's Comp				50.15
05/07/2020	GL_JOURNAL	PWC0446374	3878	No Jrnl Ref	04/30/2020/Worker's Comp				160.79
05/27/2020	GL_JOURNAL	ENP0447648	35510	PYE	05/31/2020/GL Encumbrance Process/153268 ;WKRCMP f				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0128	33100	00	3602	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 40 Totals 109.53 2,441.00 0.00 213.45 2,118.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3602	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	1268						1,668.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3056	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	19.89
08/07/2019	GL_JOURNAL	PWC0430774	3057	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	101.76
09/09/2019	GL_JOURNAL	PWC0432315	3629	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	7.06
09/09/2019	GL_JOURNAL	PWC0432315	3630	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.92
09/09/2019	GL_JOURNAL	PWC0432315	3631	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	102.76
10/08/2019	GL_JOURNAL	PWC0434047	5606	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	18.44
10/08/2019	GL_JOURNAL	PWC0434047	5607	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.24
10/08/2019	GL_JOURNAL	PWC0434047	5608	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	165.45
11/07/2019	GL_JOURNAL	PWC0436058	6331	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	5.77
11/07/2019	GL_JOURNAL	PWC0436058	6332	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	5.77
11/07/2019	GL_JOURNAL	PWC0436058	6333	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	57.06
12/06/2019	GL_JOURNAL	PWC0437881	5935	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	24.70
12/06/2019	GL_JOURNAL	PWC0437881	5936	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	28.62
12/06/2019	GL_JOURNAL	PWC0437881	5937	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	38.79
01/08/2020	GL_JOURNAL	PWC0439276	5844	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	161.54
01/08/2020	GL_JOURNAL	PWC0439276	5845	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.86
02/06/2020	GL_JOURNAL	PWC0441054	6125	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.00
02/06/2020	GL_JOURNAL	PWC0441054	6126	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	35.25
03/09/2020	GL_JOURNAL	PWC0443280	6459	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	15.97
03/09/2020	GL_JOURNAL	PWC0443280	6460	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	35.29
03/09/2020	GL_JOURNAL	PWC0443280	6461	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	70.49
04/09/2020	GL_JOURNAL	PWC0444791	5201	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	21.96
04/09/2020	GL_JOURNAL	PWC0444791	5202	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	70.49
05/07/2020	GL_JOURNAL	PWC0446374	3879	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	70.49
05/27/2020	GL_JOURNAL	ENP0447648	35644	PYE	05/31/2020/GL Encumbrance Process/114867 ;WKRCMP f				0.00	0.00	70.50	0.00

Number of Transactions 26 Totals 508.93 1,668.00 0.00 70.50 1,088.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	33100	00	3602	1130	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	2950		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3058	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	2.46	
03/31/2020	GL_JOURNAL	0000444354	4915	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-3.01	
Number of Transactions 3						Totals	0.55	0.00	0.00	-0.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	33100	00	3702	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	1269		07/01/2019/Load 2019-20 Board-Approved	Original Bu	236.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2147	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	4.38		
08/07/2019	GL_JOURNAL	PRM0430773	2148	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	14.92		
09/09/2019	GL_JOURNAL	PRM0432314	2434	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	14.92		
09/09/2019	GL_JOURNAL	PRM0432314	2435	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	4.89		
10/08/2019	GL_JOURNAL	PRM0434079	2833	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	5.14		
10/08/2019	GL_JOURNAL	PRM0434079	2834	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	24.70		
11/07/2019	GL_JOURNAL	PRM0436057	2915	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	5.14		
11/07/2019	GL_JOURNAL	PRM0436057	2916	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	11.56		
12/06/2019	GL_JOURNAL	PRM0437879	2940	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	4.95		
12/06/2019	GL_JOURNAL	PRM0437879	2941	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	11.34		
01/08/2020	GL_JOURNAL	PRM0439275	2885	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	14.14		
01/08/2020	GL_JOURNAL	PRM0439275	2886	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	4.99		
02/06/2020	GL_JOURNAL	PRM0441051	3020	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	4.88		
02/06/2020	GL_JOURNAL	PRM0441051	3021	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	17.09		
03/09/2020	GL_JOURNAL	PRM0443271	2950	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	5.09		
03/09/2020	GL_JOURNAL	PRM0443271	2951	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	17.09		
04/09/2020	GL_JOURNAL	PRM0444790	3026	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	3.67		
04/09/2020	GL_JOURNAL	PRM0444790	3027	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	17.09		
05/07/2020	GL_JOURNAL	PRM0446364	3072	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	5.33		
05/07/2020	GL_JOURNAL	PRM0446364	3073	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	17.09		
05/27/2020	GL_JOURNAL	ENP0447648	40170	PYE	05/31/2020/GL Encumbrance Process/153268 ;RM05 for		0.00	0.00	22.69		
Number of Transactions 22						Totals	4.91	236.00	0.00	22.69	208.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0128	33100	00	3702	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	1270		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2149	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2436	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2835	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2917	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2942	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2887	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3022	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2952	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3028	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3074	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40304	PYE	05/31/2020/GL Encumbrance Process/114867 ;RM05 for		0.00		0.00	
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Number of Transactions 12						Totals	61.67	160.00	0.00	7.50
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06/27/2019	GL_BD_JRNL	0000427122	2951		07/01/2019/Open zero dollar strings./		0.00		0.00	
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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06/27/2019	GL_BD_JRNL	ORG0426916	1271		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40271	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40568	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41178	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40282	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40984	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41490	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36444	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36340	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0128	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	44616	PYE	05/31/2020/GL Encumbrance Process/153268 ;LIFE for		0.00	0.00	14.20	0.00		
Number of Transactions 11							Totals	34.29	163.00	0.00	14.20	114.51	
	<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>				
	0128	33100	00	3995	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
	06/27/2019	GL_BD_JRNL	ORG0426916	1272		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00		
	09/25/2019	GL_JOURNAL	PAY0433239	38331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.10		
	10/25/2019	GL_JOURNAL	PAY0435218	40272	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.98		
	11/26/2019	GL_JOURNAL	PAY0437364	40569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.88		
	12/30/2019	GL_JOURNAL	PAY0438948	41179	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.22		
	02/05/2020	GL_JOURNAL	PAY0440902	40283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.30		
	02/26/2020	GL_JOURNAL	PAY0442403	40985	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.60		
	03/31/2020	GL_JOURNAL	PAY0444290	41491	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.60		
	04/28/2020	GL_JOURNAL	PAY0445680	36445	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.60		
	05/27/2020	GL_JOURNAL	PAY0447626	36341	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.60		
	05/27/2020	GL_JOURNAL	ENP0447648	44750	PYE	05/31/2020/GL Encumbrance Process/114867 ;LIFE for		0.00	0.00	4.68	0.00		
Number of Transactions 11							Totals	65.44	110.00	0.00	4.68	39.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	3995	1130	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
	06/27/2019	GL_BD_JRNL	0000427122	2952		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 317							Account	Totals 3000s	69,077.37	199,950.00	0.00	14,283.31	116,589.32
Number of Transactions 400							Resource	Totals 33100	83,093.94	371,893.00	0.00	26,163.62	262,635.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	53100	00	2201	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1239		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,695.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1238		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,655.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	925.76
07/30/2019	GL_JOURNAL	PAY0430311	97	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	64.25
08/27/2019	GL_JOURNAL	PAY0431846	2936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	925.76
09/25/2019	GL_JOURNAL	PAY0433239	4476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,099.58
10/25/2019	GL_JOURNAL	PAY0435218	5014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,099.58
11/04/2019	GL_JOURNAL	SAL0435730	417	4861391	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-115.23
11/04/2019	GL_JOURNAL	SAL0435730	419	4876282	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-115.23
11/04/2019	GL_JOURNAL	SAL0435730	16536	4866236	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-64.25
11/04/2019	GL_JOURNAL	SAL0435730	16538	4862554	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-810.53
11/04/2019	GL_JOURNAL	SAL0435730	16540	4877439	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-810.53
11/04/2019	GL_JOURNAL	SAL0435730	2941	4893878	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-86.42
11/04/2019	GL_JOURNAL	SAL0435730	3176	4895071	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1,013.16
11/04/2019	GL_JOURNAL	SAL0435730	8739	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	3,119.79
11/04/2019	GL_JOURNAL	SAL0435730	9080	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	259.27
11/22/2019	GL_BD_JRNL	0000437190	100		11/22/2019/Transfer appropriation for Fund 13 Cafe				2,169.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,099.58
12/02/2019	GL_JOURNAL	PAY0437567	70	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	154.03
12/19/2019	GL_JOURNAL	0000438705	417	4861391	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	115.23
12/19/2019	GL_JOURNAL	0000438705	419	4876282	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	115.23
12/19/2019	GL_JOURNAL	0000438705	8739	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-3,119.79
12/19/2019	GL_JOURNAL	0000438705	2941	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	86.42
12/19/2019	GL_JOURNAL	0000438705	3176	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1,013.16
12/19/2019	GL_JOURNAL	0000438705	16536	4866236	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	64.25
12/19/2019	GL_JOURNAL	0000438705	16538	4862554	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	810.53
12/19/2019	GL_JOURNAL	0000438705	16540	4877439	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	810.53
12/19/2019	GL_JOURNAL	0000438705	9080	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-259.27
12/20/2019	GL_JOURNAL	0000438781	417	4861391	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-115.23
12/20/2019	GL_JOURNAL	0000438781	419	4876282	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-115.23
12/20/2019	GL_JOURNAL	0000438781	8883	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	259.27
12/20/2019	GL_JOURNAL	0000438781	16167	4866236	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-64.25
12/20/2019	GL_JOURNAL	0000438781	16169	4862554	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-810.53
12/20/2019	GL_JOURNAL	0000438781	16171	4877439	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-810.53
12/20/2019	GL_JOURNAL	0000438781	8552	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	3,119.79
12/20/2019	GL_JOURNAL	0000438781	2837	4893878	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-86.42
12/20/2019	GL_JOURNAL	0000438781	3070	4895071	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1,013.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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>			
0128	53100	00	3202	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
12/19/2019	GL_JOURNAL	0000438705	3414	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	17.04	
12/19/2019	GL_JOURNAL	0000438705	3656	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	199.81	
12/19/2019	GL_JOURNAL	0000438705	8740	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-599.41	
12/19/2019	GL_JOURNAL	0000438705	421	4861391	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	22.72	
12/19/2019	GL_JOURNAL	0000438705	423	4876282	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	22.72	
12/20/2019	GL_JOURNAL	0000438781	421	4861391	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-22.72	
12/20/2019	GL_JOURNAL	0000438781	423	4876282	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-22.72	
12/20/2019	GL_JOURNAL	0000438781	3302	4893878	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-17.04	
12/20/2019	GL_JOURNAL	0000438781	3541	4895071	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-199.81	
12/20/2019	GL_JOURNAL	0000438781	8553	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	599.41	
12/20/2019	GL_JOURNAL	0000438781	16173	4862554	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-159.84	
12/20/2019	GL_JOURNAL	0000438781	16175	4877439	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-159.84	
12/20/2019	GL_JOURNAL	0000438781	8884	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	51.13	
12/30/2019	GL_JOURNAL	PAY0438948	11469	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	217.70	
02/05/2020	GL_JOURNAL	PAY0440902	10872	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	225.76	
02/26/2020	GL_JOURNAL	PAY0442403	11292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	214.62	
03/31/2020	GL_JOURNAL	PAY0444290	11525	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	207.20	
04/28/2020	GL_JOURNAL	PAY0445680	8846	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	207.20	
05/06/2020	GL_JOURNAL	PAY0446311	1697	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	9.56	
05/27/2020	GL_JOURNAL	PAY0447626	8782	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	207.20	
05/27/2020	GL_JOURNAL	ENP0447648	8894	PYE	05/31/2020/GL Encumbrance Process/129189 ;PERS_A f		0.00	0.00	207.20	0.00	
Number of Transactions 40						Totals	38.94	2,650.00	0.00	207.20	2,403.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	53100	00	3302	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1274		07/01/2019/Load 2019-20 Board-Approved Original Bu		869.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	70.81
07/30/2019	GL_JOURNAL	PAY0430311	1135	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	4.91
08/27/2019	GL_JOURNAL	PAY0431846	12331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.81
09/25/2019	GL_JOURNAL	PAY0433239	15627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	84.12
10/25/2019	GL_JOURNAL	PAY0435218	16713	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	84.12
11/04/2019	GL_JOURNAL	SAL0435730	425	4861391	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.14
11/04/2019	GL_JOURNAL	SAL0435730	426	4861391	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.67
11/04/2019	GL_JOURNAL	SAL0435730	429	4876282	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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			
0128	53100	00	3302	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	430	4876282	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.67
11/04/2019	GL_JOURNAL	SAL0435730	16546	4866236	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.98
11/04/2019	GL_JOURNAL	SAL0435730	16547	4866236	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.93
11/04/2019	GL_JOURNAL	SAL0435730	16550	4862554	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-50.25
11/04/2019	GL_JOURNAL	SAL0435730	16551	4862554	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-11.75
11/04/2019	GL_JOURNAL	SAL0435730	16554	4877439	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-11.75
11/04/2019	GL_JOURNAL	SAL0435730	16555	4877439	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-50.25
11/04/2019	GL_JOURNAL	SAL0435730	3846	4893878	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.25
11/04/2019	GL_JOURNAL	SAL0435730	3847	4893878	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.36
11/04/2019	GL_JOURNAL	SAL0435730	4330	4895071	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-62.82
11/04/2019	GL_JOURNAL	SAL0435730	4331	4895071	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.69
11/04/2019	GL_JOURNAL	SAL0435730	8741	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	238.66
11/04/2019	GL_JOURNAL	SAL0435730	9082	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	19.83
11/22/2019	GL_BD_JRNL	0000437190	647		11/22/2019/Transfer	appropriation for Fund 13 Cafe		165.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16869	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	84.12
12/02/2019	GL_JOURNAL	PAY0437567	737	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	11.78
12/19/2019	GL_JOURNAL	0000438705	9082	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-19.83
12/19/2019	GL_JOURNAL	0000438705	16546	4866236	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3.98
12/19/2019	GL_JOURNAL	0000438705	16547	4866236	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.93
12/19/2019	GL_JOURNAL	0000438705	16550	4862554	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	50.25
12/19/2019	GL_JOURNAL	0000438705	16551	4862554	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	11.75
12/19/2019	GL_JOURNAL	0000438705	16554	4877439	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	11.75
12/19/2019	GL_JOURNAL	0000438705	16555	4877439	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	50.25
12/19/2019	GL_JOURNAL	0000438705	8741	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-238.66
12/19/2019	GL_JOURNAL	0000438705	3846	4893878	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.25
12/19/2019	GL_JOURNAL	0000438705	3847	4893878	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	5.36
12/19/2019	GL_JOURNAL	0000438705	4330	4895071	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	62.82
12/19/2019	GL_JOURNAL	0000438705	4331	4895071	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	14.69
12/19/2019	GL_JOURNAL	0000438705	425	4861391	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	7.14
12/19/2019	GL_JOURNAL	0000438705	426	4861391	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.67
12/19/2019	GL_JOURNAL	0000438705	429	4876282	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	7.14
12/19/2019	GL_JOURNAL	0000438705	430	4876282	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.67
12/20/2019	GL_JOURNAL	0000438781	425	4861391	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-7.14
12/20/2019	GL_JOURNAL	0000438781	426	4861391	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.67
12/20/2019	GL_JOURNAL	0000438781	429	4876282	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-7.14
12/20/2019	GL_JOURNAL	0000438781	430	4876282	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.67
12/20/2019	GL_JOURNAL	0000438781	8885	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	19.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0128	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	16177	4866236	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.98		
12/20/2019	GL_JOURNAL	0000438781	16178	4866236	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.93		
12/20/2019	GL_JOURNAL	0000438781	16181	4862554	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-50.25		
12/20/2019	GL_JOURNAL	0000438781	16182	4862554	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-11.75		
12/20/2019	GL_JOURNAL	0000438781	16185	4877439	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-11.75		
12/20/2019	GL_JOURNAL	0000438781	16186	4877439	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-50.25		
12/20/2019	GL_JOURNAL	0000438781	8554	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	238.66		
12/20/2019	GL_JOURNAL	0000438781	3728	4893878	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.25		
12/20/2019	GL_JOURNAL	0000438781	3729	4893878	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.36		
12/20/2019	GL_JOURNAL	0000438781	4206	4895071	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-62.82		
12/20/2019	GL_JOURNAL	0000438781	4207	4895071	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-14.69		
12/30/2019	GL_JOURNAL	PAY0438948	17180	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	84.46		
02/05/2020	GL_JOURNAL	PAY0440902	16406	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	87.57		
02/26/2020	GL_JOURNAL	PAY0442403	16954	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	83.26		
03/31/2020	GL_JOURNAL	PAY0444290	17280	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	80.38		
04/28/2020	GL_JOURNAL	PAY0445680	13694	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	80.37		
05/06/2020	GL_JOURNAL	PAY0446311	2668	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	4.06		
05/27/2020	GL_JOURNAL	PAY0447626	13622	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	80.38		
05/27/2020	GL_JOURNAL	ENP0447648	13540	PYE	05/31/2020/GL	Encumbrance Process/129189 ;OASDI fo	0.00	0.00	80.37	0.00		
Number of Transactions 65							Totals	14.64	1,034.00	0.00	80.37	938.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	53100	00	3431	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1275	07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20387	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.86
10/25/2019	GL_JOURNAL	PAY0435218	21626	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.86
11/04/2019	GL_JOURNAL	SAL0435730	9083	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.31
11/04/2019	GL_JOURNAL	SAL0435730	8742	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2.55
11/04/2019	GL_JOURNAL	SAL0435730	4708	4893878	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.31
11/04/2019	GL_JOURNAL	SAL0435730	4944	4895071	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.55
11/22/2019	GL_BD_JRNL	0000437190	834	11/22/2019/Transfer	appropriation for Fund 13	Cafe	5.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21784	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.86
12/19/2019	GL_JOURNAL	0000438705	9083	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.31
12/19/2019	GL_JOURNAL	0000438705	4708	4893878	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	53100	00	3431	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
12/19/2019	GL_JOURNAL	0000438705	4944	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.55	
12/19/2019	GL_JOURNAL	0000438705	8742	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2.55	
12/20/2019	GL_JOURNAL	0000438781	4578	4893878	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.31	
12/20/2019	GL_JOURNAL	0000438781	4811	4895071	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.55	
12/20/2019	GL_JOURNAL	0000438781	8555	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.55	
12/20/2019	GL_JOURNAL	0000438781	8886	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.31	
12/30/2019	GL_JOURNAL	PAY0438948	22161	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.86	
02/05/2020	GL_JOURNAL	PAY0440902	21371	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.69	
02/26/2020	GL_JOURNAL	PAY0442403	21919	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.52	
03/31/2020	GL_JOURNAL	PAY0444290	22276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	18339	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	18266	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	17903	PYE	05/31/2020/GL Encumbrance Process/129189 ;VISION f	0.00	0.00	2.45	0.00	
Number of Transactions 24						Totals	2.70	29.00	0.00	23.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1276					07/01/2019/Load 2019-20 Board-Approved Original Bu	208.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24479	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.68
10/25/2019	GL_JOURNAL	PAY0435218	25863	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	24.68
11/04/2019	GL_JOURNAL	SAL0435730	5128	4893878				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.28
11/04/2019	GL_JOURNAL	SAL0435730	5364	4895071				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-23.40
11/04/2019	GL_JOURNAL	SAL0435730	8743	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	23.40
11/04/2019	GL_JOURNAL	SAL0435730	9084	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.28
11/22/2019	GL_BD_JRNL	0000437190	1026					11/22/2019/Transfer appropriation for Fund 13 Cafe	35.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26042	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	24.68
12/19/2019	GL_JOURNAL	0000438705	8743	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-23.40
12/19/2019	GL_JOURNAL	0000438705	5128	4893878				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.28
12/19/2019	GL_JOURNAL	0000438705	5364	4895071				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	23.40
12/19/2019	GL_JOURNAL	0000438705	9084	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.28
12/20/2019	GL_JOURNAL	0000438781	8887	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.28
12/20/2019	GL_JOURNAL	0000438781	8556	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	23.40
12/20/2019	GL_JOURNAL	0000438781	4992	4893878				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.28
12/20/2019	GL_JOURNAL	0000438781	5225	4895071				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-23.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All 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			
0128	53100	00	3451	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	26452	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	24.68
02/05/2020	GL_JOURNAL	PAY0440902	25701	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24.68
02/26/2020	GL_JOURNAL	PAY0442403	26253	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.91
03/31/2020	GL_JOURNAL	PAY0444290	26624	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22.80
04/28/2020	GL_JOURNAL	PAY0445680	22683	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22.80
05/27/2020	GL_JOURNAL	PAY0447626	22606	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22.80
05/27/2020	GL_JOURNAL	ENP0447648	22235	PYE	05/31/2020/GL	Encumbrance Process/129189	;DENTAL f	0.00	0.00	21.35	0.00
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Number of Transactions 24						Totals	5.94	243.00	0.00	21.35	215.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	53100	00	3471	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1277		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,159.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28562	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	822.76
10/25/2019	GL_JOURNAL	PAY0435218	30091	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	822.76
11/04/2019	GL_JOURNAL	SAL0435730	9085	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	60.77
11/04/2019	GL_JOURNAL	SAL0435730	8744	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	762.00
11/04/2019	GL_JOURNAL	SAL0435730	5548	4893878	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-60.76
11/04/2019	GL_JOURNAL	SAL0435730	5782	4895071	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-762.00
11/22/2019	GL_BD_JRNL	0000437190	1225		11/22/2019/Transfer	appropriation for Fund 13 Cafe		1,368.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30288	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	822.76
12/19/2019	GL_JOURNAL	0000438705	9085	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-60.77
12/19/2019	GL_JOURNAL	0000438705	5548	4893878	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	60.76
12/19/2019	GL_JOURNAL	0000438705	5782	4895071	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	762.00
12/19/2019	GL_JOURNAL	0000438705	8744	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-762.00
12/20/2019	GL_JOURNAL	0000438781	5406	4893878	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-60.76
12/20/2019	GL_JOURNAL	0000438781	5637	4895071	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-762.00
12/20/2019	GL_JOURNAL	0000438781	8557	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	762.00
12/20/2019	GL_JOURNAL	0000438781	8888	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	60.77
12/30/2019	GL_JOURNAL	PAY0438948	30732	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	822.77
02/05/2020	GL_JOURNAL	PAY0440902	30012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	843.29
02/26/2020	GL_JOURNAL	PAY0442403	30568	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	805.31
03/31/2020	GL_JOURNAL	PAY0444290	30953	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	780.00
04/28/2020	GL_JOURNAL	PAY0445680	27008	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	780.00
05/27/2020	GL_JOURNAL	PAY0447626	26927	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	780.00

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

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		
05/27/2020	GL_JOURNAL	ENP0447648	26547	PYE	05/31/2020/GL Encumbrance Process/129189 ;MEDICA f	0.00	0.00	421.73	0.00		
Number of Transactions 24						Totals	-2,174.39	5,527.00	0.00	421.73	7,279.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	53100	00	3471	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_JOURNAL	PAY0429976	13300	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.47
07/30/2019	GL_JOURNAL	PAY0430311	2043	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17003	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	33543	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.55
10/25/2019	GL_JOURNAL	PAY0435218	35330	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.55
11/04/2019	GL_JOURNAL	SAL0435730	433	4861391	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.06
11/04/2019	GL_JOURNAL	SAL0435730	435	4876282	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.06
11/04/2019	GL_JOURNAL	SAL0435730	5962	4893878	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.04
11/04/2019	GL_JOURNAL	SAL0435730	6204	4895071	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.51
11/04/2019	GL_JOURNAL	SAL0435730	8745	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.56
11/04/2019	GL_JOURNAL	SAL0435730	9086	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.13
11/04/2019	GL_JOURNAL	SAL0435730	16558	4866236	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	16560	4862554	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.41
11/04/2019	GL_JOURNAL	SAL0435730	16562	4877439	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.41
11/22/2019	GL_JOURNAL	0000437190	1399		11/22/2019/Transfer	appropriation for Fund 13 Cafe		1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35619	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.55
12/02/2019	GL_JOURNAL	PAY0437567	1062	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.08
12/19/2019	GL_JOURNAL	0000438705	8745	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.56
12/19/2019	GL_JOURNAL	0000438705	5962	4893878	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.04
12/19/2019	GL_JOURNAL	0000438705	6204	4895071	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.51
12/19/2019	GL_JOURNAL	0000438705	9086	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.13
12/19/2019	GL_JOURNAL	0000438705	16558	4866236	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	16560	4862554	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.41
12/19/2019	GL_JOURNAL	0000438705	16562	4877439	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.41
12/19/2019	GL_JOURNAL	0000438705	433	4861391	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.06
12/19/2019	GL_JOURNAL	0000438705	435	4876282	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.06
12/20/2019	GL_JOURNAL	0000438781	433	4861391	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.06
12/20/2019	GL_JOURNAL	0000438781	435	4876282	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	53100	00	3502	8100	0000 13000 7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/20/2019	GL_JOURNAL	0000438781	8889	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.13		
12/20/2019	GL_JOURNAL	0000438781	16189	4866236	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.03		
12/20/2019	GL_JOURNAL	0000438781	16191	4862554	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.41		
12/20/2019	GL_JOURNAL	0000438781	16193	4877439	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.41		
12/20/2019	GL_JOURNAL	0000438781	8558	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.56		
12/20/2019	GL_JOURNAL	0000438781	5814	4893878	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.04		
12/20/2019	GL_JOURNAL	0000438781	6053	4895071	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.51		
12/30/2019	GL_JOURNAL	PAY0438948	36164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.56		
02/05/2020	GL_JOURNAL	PAY0440902	35289	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.58		
02/26/2020	GL_JOURNAL	PAY0442403	35989	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.55		
03/31/2020	GL_JOURNAL	PAY0444290	36466	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.52		
04/28/2020	GL_JOURNAL	PAY0445680	31761	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.53		
05/06/2020	GL_JOURNAL	PAY0446311	3771	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.03		
05/27/2020	GL_JOURNAL	PAY0447626	31665	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.53		
05/27/2020	GL_JOURNAL	ENP0447648	31183	PYE	05/31/2020/GL Encumbrance Process/129189 ;UNEMP fo	0.00	0.00	0.53	0.00		
Number of Transactions 44						Totals	0.30	7.00	0.00	0.53	6.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	53100	00	3602	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	1279						
07/01/2019	GL_JOURNAL	PWC0430774	3059	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	272.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3060	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.54
09/09/2019	GL_JOURNAL	PWC0432315	3632	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.13
10/08/2019	GL_JOURNAL	PWC0434047	5609	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-19.37
11/04/2019	GL_JOURNAL	SAL0435730	437	4861391	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.75
11/04/2019	GL_JOURNAL	SAL0435730	439	4876282	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.75
11/04/2019	GL_JOURNAL	SAL0435730	16564	4866236	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.54
11/04/2019	GL_JOURNAL	SAL0435730	16566	4862554	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-19.37
11/04/2019	GL_JOURNAL	SAL0435730	16568	4877439	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-19.37
11/04/2019	GL_JOURNAL	SAL0435730	6822	4893878	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.07
11/04/2019	GL_JOURNAL	SAL0435730	7057	4895071	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-24.21
11/04/2019	GL_JOURNAL	SAL0435730	9087	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	6.20
11/04/2019	GL_JOURNAL	SAL0435730	8746	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	74.56
11/07/2019	GL_JOURNAL	PWC0436058	6334	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	26.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0128	53100	00	3602	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
11/22/2019	GL_BD_JRNL	0000437190	1581		11/22/2019/Transfer appropriation for Fund 13 Cafe				51.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5938	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.68	
12/06/2019	GL_JOURNAL	PWC0437881	5939	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	26.28	
12/19/2019	GL_JOURNAL	0000438705	437	4861391	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2.75	
12/19/2019	GL_JOURNAL	0000438705	439	4876282	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2.75	
12/19/2019	GL_JOURNAL	0000438705	9087	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-6.20	
12/19/2019	GL_JOURNAL	0000438705	16564	4866236	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	16566	4862554	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	19.37	
12/19/2019	GL_JOURNAL	0000438705	16568	4877439	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	19.37	
12/19/2019	GL_JOURNAL	0000438705	8746	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-74.56	
12/19/2019	GL_JOURNAL	0000438705	6822	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2.07	
12/19/2019	GL_JOURNAL	0000438705	7057	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	24.21	
12/20/2019	GL_JOURNAL	0000438781	437	4861391	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.75	
12/20/2019	GL_JOURNAL	0000438781	439	4876282	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.75	
12/20/2019	GL_JOURNAL	0000438781	8559	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	74.56	
12/20/2019	GL_JOURNAL	0000438781	6662	4893878	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.07	
12/20/2019	GL_JOURNAL	0000438781	6895	4895071	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-24.21	
12/20/2019	GL_JOURNAL	0000438781	16195	4866236	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.54	
12/20/2019	GL_JOURNAL	0000438781	16197	4862554	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-19.37	
12/20/2019	GL_JOURNAL	0000438781	16199	4877439	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-19.37	
12/20/2019	GL_JOURNAL	0000438781	8890	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	6.20	
01/08/2020	GL_JOURNAL	PWC0439276	5846	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	26.38	
02/06/2020	GL_JOURNAL	PWC0441054	6127	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	27.36	
03/09/2020	GL_JOURNAL	PWC0443280	6462	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	26.01	
04/09/2020	GL_JOURNAL	PWC0444791	5203	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	25.11	
05/07/2020	GL_JOURNAL	PWC0446374	3880	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	1.27	
05/07/2020	GL_JOURNAL	PWC0446374	3881	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	25.11	
05/27/2020	GL_JOURNAL	ENP0447648	35854	PYE	05/31/2020/GL Encumbrance Process/129189 ;WKRCMP f				0.00	0.00	0.00	25.11	0.00	
Number of Transactions 43									Totals	29.63	323.00	0.00	25.11	268.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	53100	00	3702	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2150	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	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

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		
0128	53100	00	3702	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
08/07/2019	GL_JOURNAL	PRM0430773	2151	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.65
09/09/2019	GL_JOURNAL	PRM0432314	2437	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PRM0434079	2836	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.22
11/04/2019	GL_JOURNAL	SAL0435730	8747	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.65
11/04/2019	GL_JOURNAL	SAL0435730	9088	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.48
11/04/2019	GL_JOURNAL	SAL0435730	7295	4893878	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.17
11/04/2019	GL_JOURNAL	SAL0435730	7530	4895071	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.05
11/04/2019	GL_JOURNAL	SAL0435730	12145	4876282	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21
11/04/2019	GL_JOURNAL	SAL0435730	16570	4862554	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.44
11/04/2019	GL_JOURNAL	SAL0435730	16572	4877439	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.44
11/04/2019	GL_JOURNAL	SAL0435730	441	4861391	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21
11/07/2019	GL_JOURNAL	PRM0436057	2918	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.22
11/22/2019	GL_BD_JRNL	0000437190	1774		11/22/2019/Transfer appropriation for Fund 13 Cafe		7.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2943	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.31
12/06/2019	GL_JOURNAL	PRM0437879	2944	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.22
12/19/2019	GL_JOURNAL	0000438705	441	4861391	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.21
12/19/2019	GL_JOURNAL	0000438705	9088	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.48
12/19/2019	GL_JOURNAL	0000438705	16570	4862554	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.44
12/19/2019	GL_JOURNAL	0000438705	16572	4877439	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.44
12/19/2019	GL_JOURNAL	0000438705	7295	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.17
12/19/2019	GL_JOURNAL	0000438705	7530	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.05
12/19/2019	GL_JOURNAL	0000438705	8747	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.65
12/19/2019	GL_JOURNAL	0000438705	12145	4876282	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.21
12/20/2019	GL_JOURNAL	0000438781	7127	4893878	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.17
12/20/2019	GL_JOURNAL	0000438781	7360	4895071	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.05
12/20/2019	GL_JOURNAL	0000438781	8560	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.65
12/20/2019	GL_JOURNAL	0000438781	8891	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.48
12/20/2019	GL_JOURNAL	0000438781	16201	4862554	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.44
12/20/2019	GL_JOURNAL	0000438781	16203	4877439	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.44
12/20/2019	GL_JOURNAL	0000438781	11864	4876282	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21
12/20/2019	GL_JOURNAL	0000438781	441	4861391	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21
01/08/2020	GL_JOURNAL	PRM0439275	2888	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.23
02/06/2020	GL_JOURNAL	PRM0441051	3023	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.31
03/09/2020	GL_JOURNAL	PRM0443271	2953	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.20
04/09/2020	GL_JOURNAL	PRM0444790	3029	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.12
05/07/2020	GL_JOURNAL	PRM0446364	3075	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.11
05/07/2020	GL_JOURNAL	PRM0446364	3076	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.12

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
05/27/2020	GL_JOURNAL	ENP0447648	40514	PYE	05/31/2020/GL Encumbrance Process/129189 ;RM02 for		0.00	0.00	2.12	0.00	
Number of Transactions 40						Totals	2.80	27.00	0.00	22.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	53100	00	3995	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	1281		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.71	
10/25/2019	GL_JOURNAL	PAY0435218	40274	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.71	
11/04/2019	GL_JOURNAL	SAL0435730	9089	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.13	
11/04/2019	GL_JOURNAL	SAL0435730	8748	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.58	
11/04/2019	GL_JOURNAL	SAL0435730	6394	4893878	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
11/04/2019	GL_JOURNAL	SAL0435730	6636	4895071	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.58	
11/26/2019	GL_JOURNAL	PAY0437364	40571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.71	
12/19/2019	GL_JOURNAL	0000438705	9089	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.13	
12/19/2019	GL_JOURNAL	0000438705	8748	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.58	
12/19/2019	GL_JOURNAL	0000438705	6394	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.13	
12/19/2019	GL_JOURNAL	0000438705	6636	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.58	
12/20/2019	GL_JOURNAL	0000438781	8892	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.13	
12/20/2019	GL_JOURNAL	0000438781	8561	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.58	
12/20/2019	GL_JOURNAL	0000438781	6240	4893878	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
12/20/2019	GL_JOURNAL	0000438781	6479	4895071	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.58	
12/30/2019	GL_JOURNAL	PAY0438948	41181	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.72	
02/05/2020	GL_JOURNAL	PAY0440902	40285	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.79	
02/26/2020	GL_JOURNAL	PAY0442403	40987	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.70	
03/31/2020	GL_JOURNAL	PAY0444290	41493	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.64	
04/28/2020	GL_JOURNAL	PAY0445680	36447	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.64	
05/27/2020	GL_JOURNAL	PAY0447626	36343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.64	
05/27/2020	GL_JOURNAL	ENP0447648	44959	PYE	05/31/2020/GL Encumbrance Process/129189 ;LIFE for		0.00	0.00	1.67	0.00	
Number of Transactions 23						Totals	1.07	18.00	0.00	15.26	
Number of Transactions 327						Account	Totals 3000s	-2,078.37	9,858.00	762.53	11,173.84

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_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



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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
0128	53100	00	3995	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
Number of Transactions 372									-1,884.17	23,377.00	0.00	1,813.18	23,447.99
0128	58110	00	2165	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly													
03/31/2020	GL_BD_JRNL	0000444341	81		03/31/2020/Transfer appropriation in58110 Impact A				103.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6035	4864225	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	102.78
Number of Transactions 2									0.22	103.00	0.00	0.00	102.78
Number of Transactions 2									0.22	103.00	0.00	0.00	102.78
0128	58110	00	3302	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
03/31/2020	GL_BD_JRNL	0000444341	82		03/31/2020/Transfer appropriation in58110 Impact A				6.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6036	4864225	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	1.49
03/31/2020	GL_JOURNAL	0000444354	6037	4864225	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	4.15
Number of Transactions 3									0.36	6.00	0.00	0.00	5.64
0128	58110	00	3502	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	83		03/31/2020/Transfer appropriation in58110 Impact A				1.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6038	4864225	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	0.05
Number of Transactions 2									0.95	1.00	0.00	0.00	0.05
0128	58110	00	3601	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	58110	00	3601	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif											
03/31/2020	GL_BD_JRNL	0000444341	297		03/31/2020/Transfer		4.00	0.00	0.00	0.00	
03/31/2020	GL_BD_JRNL	0000444360	10		03/31/2020/Transfer		-4.00	0.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	58110	00	3602	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
03/31/2020	GL_BD_JRNL	0000444360	44		03/31/2020/Transfer		4.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	9854	No Jrnl Ref	03/31/2020/Transfer		0.00	0.00	0.00	3.01	
							-----	-----	-----	-----	
Number of Transactions 2						Totals	0.99	4.00	0.00	3.01	
Number of Transactions 9						Account	Totals 3000s	2.30	11.00	0.00	8.70
Number of Transactions 11						Resource	Totals 58110	2.52	114.00	0.00	111.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	60101	00	4301	2100	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
12/05/2019	GL_BD_JRNL	0000437799	2		12/05/2019/Transfer		1,000.00	0.00	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435077	1		Bear Communications		0.00	1,360.00	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435077	1		Bear Communications		0.00	1,360.00	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435077	1		Bear Communications		0.00	-1,360.00	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435077	2		Bear Communications		0.00	60.00	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435077	2		Bear Communications		0.00	60.00	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435077	2		Bear Communications		0.00	-60.00	0.00	0.00	
12/09/2019	PO_POENC	0000361007	1	RREQ435077	BEARCOM/RADIO		0.00	0.00	1,465.40	0.00	
12/09/2019	PO_POENC	0000361007	1	RREQ435077	BEARCOM/RADIO		0.00	0.00	1,465.40	0.00	
12/09/2019	PO_POENC	0000361007	1	RREQ435077	BEARCOM/RADIO		0.00	0.00	0.00	0.00	
12/09/2019	PO_POENC	0000361007	1	RREQ435077	BEARCOM/RADIO		0.00	0.00	-1,465.40	0.00	
12/09/2019	PO_POENC	0000361007	1	RREQ435077	BEARCOM/RADIO		0.00	-1,360.00	0.00	0.00	
12/09/2019	PO_POENC	0000361007	2	RREQ435077	BEARCOM/2-WAY		0.00	0.00	60.00	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					
0128	60101	00	4301	2100	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
12/09/2019	PO_POENC	0000361007	2	RREQ435077	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	60.00	0.00			
12/09/2019	PO_POENC	0000361007	2	RREQ435077	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	0.00	0.00			
12/09/2019	PO_POENC	0000361007	2	RREQ435077	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	-60.00	0.00			
12/09/2019	PO_POENC	0000361007	2	RREQ435077	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-60.00	0.00	0.00			
01/02/2020	AP_VOUCHER	01110651	1	P0000361007	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	1,500.26			
01/02/2020	AP_VOUCHER	01110651	1	P0000361007	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-1,465.40	0.00			
01/02/2020	AP_VOUCHER	01110651	2	P0000361007	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	66.19			
01/02/2020	AP_VOUCHER	01110651	2	P0000361007	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-60.00	0.00			
Number of Transactions 21							Totals	-566.45	1,000.00	0.00	0.00	1,566.45	
Number of Transactions 21							Account	Totals 4000s	-566.45	1,000.00	0.00	0.00	1,566.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	2611		07/01/2019/Load 2020 Preliminary 25% Budget for ac		48,044.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2611		07/01/2019/Remove 2020 Preliminary 25% Budget for		-48,044.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3797		07/01/2019/Load 2019-20 Board-Approved Original Bu		192,175.00	0.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423718	1		Harmonium Inc/101767/Golden Hill PrimeTime 2019-20		0.00	166,227.72	0.00	0.00			
07/12/2019	PO_POENC	0000342204	1	No REQ.	HARMONIUM/Term PO fbo Golden Hill PrimeTime Progra		0.00	0.00	23,670.68	0.00			
07/12/2019	PO_POENC	0000342204	1	No REQ.	HARMONIUM/Term PO fbo Golden Hill PrimeTime Progra		0.00	0.00	23,670.68	0.00			
07/12/2019	PO_POENC	0000342204	1	No REQ.	HARMONIUM/Term PO fbo Golden Hill PrimeTime Progra		0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000342204	1	No REQ.	HARMONIUM/Term PO fbo Golden Hill PrimeTime Progra		0.00	0.00	-23,670.68	0.00			
08/01/2019	AP_VOUCHER	01087094	1	P0000342204	HARMONIUM/Term PO fbo Golden Hill PrimeT		0.00	0.00	0.00	23,670.68			
08/01/2019	AP_VOUCHER	01087094	1	P0000342204	HARMONIUM/Term PO fbo Golden Hill PrimeT		0.00	0.00	-23,670.68	0.00			
09/25/2019	PO_POENC	0000357643	31	RREQ423718	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	166,227.72	0.00			
09/25/2019	PO_POENC	0000357643	31	RREQ423718	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	-166,227.72	0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	177	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-23,670.68			
11/20/2019	AP_VOUCHER	01105446	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	-14,203.09	0.00			
11/20/2019	AP_VOUCHER	01105446	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	0.00	14,203.09			
11/20/2019	AP_VOUCHER	01105452	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	0.00	12,848.77			
11/20/2019	AP_VOUCHER	01105452	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	-12,848.77	0.00			
11/20/2019	AP_VOUCHER	01105458	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	0.00	13,284.35			
11/20/2019	AP_VOUCHER	01105458	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	-13,284.35	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	Amount	
0128	60101	00	5100	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
11/22/2019	AP_VOUCHER	01105885	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	0.00	17,475.45	
11/22/2019	AP_VOUCHER	01105885	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	-17,475.45	0.00	
12/05/2019	GL_BD_JRNL	0000437799	1		12/05/2019/Transfer of appropriations within 0128		-1,000.00	0.00	0.00	0.00	
12/19/2019	AP_VOUCHER	01109767	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	0.00	12,825.88	
12/19/2019	AP_VOUCHER	01109767	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	-12,825.88	0.00	
01/27/2020	AP_VOUCHER	01114780	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	0.00	11,818.45	
01/27/2020	AP_VOUCHER	01114780	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	-11,818.45	0.00	
02/20/2020	GL_BD_JRNL	0000441959	13		02/20/2020/Transfer of appropriations in ASES Prim		-10,127.00	0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120247	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	0.00	6,348.16	
02/27/2020	AP_VOUCHER	01120247	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	-6,348.16	0.00	
03/26/2020	AP_VOUCHER	01124370	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	0.00	15,723.62	
03/26/2020	AP_VOUCHER	01124370	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	-15,723.62	0.00	
04/02/2020	GL_BD_JRNL	0000444476	39		04/02/2020/Transfer of appropriations within 60101		-9,568.00	0.00	0.00	0.00	
05/19/2020	AP_VOUCHER	01132035	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	0.00	13,661.09	
05/19/2020	AP_VOUCHER	01132035	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	-13,661.09	0.00	
05/20/2020	AP_VOUCHER	01132468	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	0.00	5,184.72	
05/20/2020	AP_VOUCHER	01132468	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00	0.00	-5,184.72	0.00	
Number of Transactions 36						Totals	5,252.28	171,480.00	0.00	42,854.14	123,373.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	60101	00	5110	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K											
07/22/2019	GL_JOURNAL	ACR0429285	41	2018H0496	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-23,670.68	
07/23/2019	GL_BD_JRNL	0000429405	41		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	41	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	23,670.68	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 39						Account	Totals 5000s	5,252.28	171,480.00	0.00	42,854.14	123,373.58
Number of Transactions 60						Resource	Totals 60101	4,685.83	172,480.00	0.00	42,854.14	124,940.03

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	60102	00	1157	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
07/29/2019	GL_BD_JRNL	0000429989	463		07/26/2019	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	985	PAYROLL	07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	126.72		
12/30/2019	GL_JOURNAL	PAY0438948	1262	PAYROLL	12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	349.61		
02/26/2020	GL_JOURNAL	PAY0442403	1273	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	934.32		
03/06/2020	GL_JOURNAL	PAY0443211	95	PAYROLL	02/29/2020	20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	191.52		
03/12/2020	GL_BD_JRNL	0000443653	172		03/12/2020	Transfer of appropriations within 60102		5,852.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1288	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	962.61		
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Number of Transactions 7						Totals		3,287.22	5,852.00	0.00	0.00	2,564.78
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Number of Transactions 7						Account	Totals 1000s	3,287.22	5,852.00	0.00	0.00	2,564.78
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	464		07/26/2019	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4676	PAYROLL	07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	21.65		
12/30/2019	GL_JOURNAL	PAY0438948	8566	PAYROLL	12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	59.79		
02/26/2020	GL_JOURNAL	PAY0442403	8394	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	159.77		
03/06/2020	GL_JOURNAL	PAY0443211	3344	PAYROLL	02/29/2020	20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	32.75		
03/12/2020	GL_BD_JRNL	0000443653	173		03/12/2020	Transfer of appropriations within 60102		1,001.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8577	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	164.60		
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Number of Transactions 7						Totals		562.44	1,001.00	0.00	0.00	438.56
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	465		07/26/2019	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8012	PAYROLL	07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1.84		
12/30/2019	GL_JOURNAL	PAY0438948	14211	PAYROLL	12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	5.08		
02/26/2020	GL_JOURNAL	PAY0442403	14016	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	13.37		
03/06/2020	GL_JOURNAL	PAY0443211	5204	PAYROLL	02/29/2020	20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	2.78		
03/12/2020	GL_BD_JRNL	0000443653	174		03/12/2020	Transfer of appropriations within 60102		85.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	14283	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.99	
Number of Transactions 7						Totals	47.94	85.00	0.00	0.00	37.06	
<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>				
0128	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	466		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11515	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	33186	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.18	
02/26/2020	GL_JOURNAL	PAY0442403	33039	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.46	
03/06/2020	GL_JOURNAL	PAY0443211	8055	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.09	
03/12/2020	GL_BD_JRNL	0000443653	175		03/12/2020/Transfer	of appropriations within 60102		3.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33459	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 7						Totals	1.73	3.00	0.00	0.00	1.27	
<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>				
0128	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	184		07/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	571	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.03	
01/08/2020	GL_JOURNAL	PWC0439276	1090	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	8.36	
03/09/2020	GL_JOURNAL	PWC0443280	1206	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	4.58	
03/09/2020	GL_JOURNAL	PWC0443280	1207	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	22.33	
03/12/2020	GL_BD_JRNL	0000443653	176		03/12/2020/Transfer	of appropriations within 60102		139.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	974	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.01	
Number of Transactions 7						Totals	77.69	139.00	0.00	0.00	61.31	
Number of Transactions 28						Account	Totals 3000s	689.80	1,228.00	0.00	0.00	538.20

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	60102	00	3601	1000	7110	01000	0163	2020								
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif																
Number of Transactions 35										Resource	Totals 60102	3,977.02	7,080.00	0.00	0.00	3,102.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	61051	00	1107	1000	0001	12000	0000	2020								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	1642	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	0.00	0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	3,953.04				
08/27/2019	GL_JOURNAL	PAY0431846	213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	3,953.04				
09/25/2019	GL_JOURNAL	PAY0433239	236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	3,953.04				
10/25/2019	GL_JOURNAL	PAY0435218	241	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3,953.04				
11/26/2019	GL_JOURNAL	PAY0437364	245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	3,953.04				
12/30/2019	GL_JOURNAL	PAY0438948	244	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	3,953.04				
02/05/2020	GL_JOURNAL	PAY0440902	243	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	4,130.32				
02/26/2020	GL_JOURNAL	PAY0442403	244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	4,130.32				
03/31/2020	GL_JOURNAL	PAY0444290	242	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	4,130.32				
04/28/2020	GL_BD_JRNL	0000445664	507	04/28/2020/Transfer of appropriations for resource				-2,893.00	0.00	0.00	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	4,130.32				
05/27/2020	GL_JOURNAL	PAY0447626	242	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	4,130.32				
05/27/2020	GL_JOURNAL	ENP0447648	531	PYE	05/31/2020/GL Encumbrance Process/128740 ;Salary f			0.00	0.00	0.00	4,130.32	0.00				
Number of Transactions 14										Totals	0.84	48,501.00	0.00	4,130.32	44,369.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	61051	00	1107	1000	0001	12000	8505	2020								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	0000427122	2953	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								
0128	61051	00	1157	1000	0001	12000	0000	2020								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly																
08/19/2019	GL_BD_JRNL	0000431518	22	08/19/2019/Transfer appropriations in the ECE Prog				1,515.00	0.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0128	61051	00	1157	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly															
Number of Transactions 1									Totals	1,515.00	1,515.00	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>							
0128	61051	00	1162	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
08/27/2019	GL_BD_JRNL	0000431850	113						0.00	0.00	0.00	0.00	0.00		
									08/31/2019/Open zero dollar strings/						
08/27/2019	GL_JOURNAL	PAY0431846	1091	PAYROLL					0.00	0.00	0.00	0.00	138.04		
									08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						
09/06/2019	GL_JOURNAL	PAY0432272	183	PAYROLL					0.00	0.00	0.00	0.00	-138.04		
									08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						
11/26/2019	GL_JOURNAL	PAY0437364	1582	PAYROLL					0.00	0.00	0.00	0.00	138.04		
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						
Number of Transactions 4									Totals	-138.04	0.00	0.00	0.00	138.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	61051	00	1162	1000	0001	12000	8505	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
09/06/2019	GL_BD_JRNL	0000432274	406						0.00	0.00	0.00	0.00	0.00		
									08/31/2019/Open zero dollar strings/						
09/06/2019	GL_JOURNAL	PAY0432272	184	PAYROLL					0.00	0.00	0.00	0.00	138.04		
									08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						
Number of Transactions 2									Totals	-138.04	0.00	0.00	0.00	138.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	61051	00	1192	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr															
12/05/2019	GL_BD_JRNL	0000437832	70						0.00	0.00	0.00	0.00	0.00		
									11/30/2019/Open zero dollar strings/						
12/05/2019	GL_JOURNAL	PAY0437830	875	PAYROLL					0.00	0.00	0.00	0.00	138.04		
									11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll						
Number of Transactions 2									Totals	-138.04	0.00	0.00	0.00	138.04	
Number of Transactions 24									Account	Totals 1000s	1,101.72	50,016.00	0.00	4,130.32	44,783.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0128	61051	00	2101	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1242		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1241		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1240		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,986.31		
08/27/2019	GL_JOURNAL	PAY0431846	2139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,986.31		
09/25/2019	GL_JOURNAL	PAY0433239	3218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,160.12		
10/25/2019	GL_JOURNAL	PAY0435218	3654	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,986.31		
11/26/2019	GL_JOURNAL	PAY0437364	3706	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,986.31		
12/30/2019	GL_JOURNAL	PAY0438948	3811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,986.31		
02/05/2020	GL_JOURNAL	PAY0440902	3492	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,096.98		
02/26/2020	GL_JOURNAL	PAY0442403	3760	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,096.98		
03/31/2020	GL_JOURNAL	PAY0444290	3853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,096.98		
04/28/2020	GL_BD_JRNL	0000445664	508		04/28/2020/Transfer of appropriations for resource		-10,458.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2714	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,096.98		
05/27/2020	GL_JOURNAL	PAY0447626	2680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,096.98		
05/27/2020	GL_JOURNAL	ENP0447648	2391	PYE	05/31/2020/GL Encumbrance Process/150869 ;Salary f		0.00	0.00	3,096.98	0.00		
Number of Transactions 16							Totals	0.45	37,674.00	0.00	3,096.98	34,576.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	61051	00	2101	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	0000427122	2954				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				
0128	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1282				07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	675.97	
08/27/2019	GL_JOURNAL	PAY0431846	5800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	699.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
09/06/2019	GL_JOURNAL	PAY0432272	1919	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	-23.60	
09/25/2019	GL_JOURNAL	PAY0433239	7751	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	675.97	
10/25/2019	GL_JOURNAL	PAY0435218	8398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	675.97	
11/26/2019	GL_JOURNAL	PAY0437364	8398	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	675.97	
12/05/2019	GL_JOURNAL	PAY0437830	2515	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	23.60	
12/30/2019	GL_JOURNAL	PAY0438948	8567	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	675.97	
02/05/2020	GL_JOURNAL	PAY0440902	8069	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	706.28	
02/26/2020	GL_JOURNAL	PAY0442403	8395	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	706.28	
03/31/2020	GL_JOURNAL	PAY0444290	8578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	706.28	
04/28/2020	GL_BD_JRNL	0000445664	509		04/28/2020/Transfer of appropriations for resource			-1,000.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6391	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	706.28	
05/27/2020	GL_JOURNAL	PAY0447626	6346	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	706.28	
05/27/2020	GL_JOURNAL	ENP0447648	6713	PYE	05/31/2020/GL Encumbrance Process/128740	;STRS for		0.00	0.00	706.28	0.00	
Number of Transactions 16							Totals	0.90	8,318.00	0.00	706.28	7,610.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	61051	00	3101	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2955		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1920	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	23.60	
04/28/2020	GL_BD_JRNL	0000445664	510		04/28/2020/Transfer of appropriations for resource			24.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	24.00	0.00	0.00	23.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1283		07/01/2019/Load 2019-20 Board-Approved Original Bu			9,964.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6490	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	392.62	
08/27/2019	GL_JOURNAL	PAY0431846	7906	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	392.62	
09/25/2019	GL_JOURNAL	PAY0433239	10333	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	546.94	
10/25/2019	GL_JOURNAL	PAY0435218	11190	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	392.62	
11/26/2019	GL_JOURNAL	PAY0437364	11264	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	392.62	
12/30/2019	GL_JOURNAL	PAY0438948	11468	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	392.62	

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

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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					
0128	61051	00	3202	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
02/05/2020	GL_JOURNAL	PAY0440902	10871	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	407.16	
02/26/2020	GL_JOURNAL	PAY0442403	11291	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	407.17	
03/31/2020	GL_JOURNAL	PAY0444290	11524	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	407.17	
04/28/2020	GL_BD_JRNL	0000445664	511		04/28/2020/Transfer of appropriations for resource				-5,010.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8845	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	407.17	
05/27/2020	GL_JOURNAL	PAY0447626	8781	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	407.17	
05/27/2020	GL_JOURNAL	ENP0447648	9022	PYE	05/31/2020/GL Encumbrance Process/100933	;PERS_A f			0.00	0.00	407.17	0.00	
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Number of Transactions 14						Totals			0.95	4,954.00	0.00	407.17	4,545.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	61051	00	3202	1000	0001	12000	8505	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	2956		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	61051	00	3301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	1284		07/01/2019/Load 2019-20 Board-Approved Original Bu				745.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8013	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	57.32	
08/27/2019	GL_JOURNAL	PAY0431846	10258	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	59.32	
09/06/2019	GL_JOURNAL	PAY0432272	2987	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	-2.00	
09/25/2019	GL_JOURNAL	PAY0433239	12985	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	57.32	
10/25/2019	GL_JOURNAL	PAY0435218	13898	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	57.32	
11/26/2019	GL_JOURNAL	PAY0437364	13969	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	67.88	
12/05/2019	GL_JOURNAL	PAY0437830	3840	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	2.00	
12/30/2019	GL_JOURNAL	PAY0438948	14212	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	57.32	
02/05/2020	GL_JOURNAL	PAY0440902	13563	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	59.89	
02/26/2020	GL_JOURNAL	PAY0442403	14017	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	59.89	
03/31/2020	GL_JOURNAL	PAY0444290	14284	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	59.89	
04/28/2020	GL_BD_JRNL	0000445664	512		04/28/2020/Transfer of appropriations for resource				-29.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	59.89	
05/27/2020	GL_JOURNAL	PAY0447626	11229	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	59.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0128	61051	00	3301	1000 0001 12000 0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated					

05/27/2020	GL_JOURNAL	ENP0447648	11296	PYE	05/31/2020/GL Encumbrance Process/128740 ;FMED for	0.00	0.00	59.89	0.00	
Number of Transactions 16					Totals	0.18	716.00	0.00	59.89	655.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	61051	00	3301	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2957					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2988	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.00
04/28/2020	GL_BD_JRNL	0000445664	513					04/28/2020/Transfer of appropriations for resource	2.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.00	2.00	0.00	0.00	2.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	61051	00	3302	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1285					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9788	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	228.44
08/27/2019	GL_JOURNAL	PAY0431846	12330	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	228.45
09/25/2019	GL_JOURNAL	PAY0433239	15626	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	318.25
10/25/2019	GL_JOURNAL	PAY0435218	16712	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	228.45
11/26/2019	GL_JOURNAL	PAY0437364	16868	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	228.46
12/30/2019	GL_JOURNAL	PAY0438948	17179	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	228.46
02/05/2020	GL_JOURNAL	PAY0440902	16405	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	236.91
02/26/2020	GL_JOURNAL	PAY0442403	16953	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	236.93
03/31/2020	GL_JOURNAL	PAY0444290	17279	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	236.92
04/28/2020	GL_BD_JRNL	0000445664	514					04/28/2020/Transfer of appropriations for resource	-800.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13693	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	236.92
05/27/2020	GL_JOURNAL	PAY0447626	13621	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	236.90
05/27/2020	GL_JOURNAL	ENP0447648	13668	PYE				05/31/2020/GL Encumbrance Process/150869 ;OASDI fo	0.00	0.00	236.92	0.00
Number of Transactions 14					Totals			0.99	2,883.00	0.00	236.92	2,645.09

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 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>	
0128	61051	00	3302	1000	0001	12000	8505	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	0000427122	2958		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	61051	00	3421	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	1286		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19776	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20125	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19313	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	19861	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60
04/28/2020	GL_BD_JRNL	0000445664	515		04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16281	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	15925	PYE	05/31/2020/GL Encumbrance Process/128740 ;VISION f		0.00	0.00	9.80
Number of Transactions 12						Totals	0.40	99.00	9.80
<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>	
0128	61051	00	3421	1000	0001	12000	8505	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	0000427122	2959		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	61051	00	3431	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	1287		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	10.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0128	61051	00	3431	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	21625	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	21783	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	22160	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	21370	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21918	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	22275	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	516		04/28/2020/Transfer of appropriations for resource			-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18338	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	18265	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	18030	PYE	05/31/2020/GL Encumbrance Process/100933	;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
06/27/2019	GL_BD_JRNL	0000427122	2960		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1288		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23868	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24034	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24417	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23644	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24196	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24558	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	517		04/28/2020/Transfer of appropriations for resource			46.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20626	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	20553	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	20257	PYE	05/31/2020/GL Encumbrance Process/128740	;DENTAL f		0.00	0.00	85.40	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0128	61051	00	3441	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													

Number of Transactions 12 Totals -11.60 909.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	61051	00	3441	1000	0001	12000	8505	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

06/27/2019 GL\_BD\_JRNL 0000427122 2961 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
0128	61051	00	3451	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	1289					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	24478	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	25862	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	26041	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	26451	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	25700	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	26252	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	26623	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_BD_JRNL	0000445664	518					04/28/2020/Transfer of appropriations for resource	46.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22682	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	22605	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	22362	PYE				05/31/2020/GL Encumbrance Process/100933 ;DENTAL f	0.00	0.00	0.00	85.40	0.00

Number of Transactions 12 Totals -11.60 909.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	61051	00	3451	1000	0001	12000	8505	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd								

06/27/2019 GL\_BD\_JRNL 0000427122 2962 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0128	61051	00	3451	1000	0001	12000	8505	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0128	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1290		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	26648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	28104	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	28289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	28705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	27970	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,496.40	
02/26/2020	GL_JOURNAL	PAY0442403	28526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	28902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,496.40	
04/28/2020	GL_BD_JRNL	0000445664	519		04/28/2020/Transfer of appropriations for resource				-2,032.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24966	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	24889	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	24581	PYE	05/31/2020/GL Encumbrance Process/128740 ;MEDICA f				0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	381.50	15,296.00	0.00	1,686.90	13,227.60
0128	61051	00	3461	1000	0001	12000	8505	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2963		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
0128	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1291		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	28561	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	30090	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	819.60	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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	
0128	61051	00	3471	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd											
11/26/2019	GL_JOURNAL	PAY0437364	30287	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	30731	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	30011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	830.40	
02/26/2020	GL_JOURNAL	PAY0442403	30567	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	30952	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	830.40	
04/28/2020	GL_BD_JRNL	0000445664	520		04/28/2020/Transfer of appropriations for resource		-6,497.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	26926	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	26673	PYE	05/31/2020/GL Encumbrance Process/100933 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	1,713.70	10,831.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	61051	00	3471	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2964					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				
0128	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1292					07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1.98	
08/27/2019	GL_JOURNAL	PAY0431846	14923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2.04	
09/06/2019	GL_JOURNAL	PAY0432272	4713	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	-0.07	
09/25/2019	GL_JOURNAL	PAY0433239	30890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.98	
10/25/2019	GL_JOURNAL	PAY0435218	32506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.98	
11/26/2019	GL_JOURNAL	PAY0437364	32709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.04	
12/05/2019	GL_JOURNAL	PAY0437830	6055	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	33187	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.98	
02/05/2020	GL_JOURNAL	PAY0440902	32436	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.07	
02/26/2020	GL_JOURNAL	PAY0442403	33040	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.06	
03/31/2020	GL_JOURNAL	PAY0444290	33460	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2.07	
04/28/2020	GL_BD_JRNL	0000445664	521		04/28/2020/Transfer of appropriations for resource		-1.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	61051	00	3501	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
04/28/2020	GL_JOURNAL	PAY0445680	29347	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.07	
05/27/2020	GL_JOURNAL	ENP0447648	28933	PYE	05/31/2020/GL Encumbrance Process/128740 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 16						Totals	0.60	25.00	0.00	2.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	61051	00	3501	1000	0001	12000	8505	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	2965					07/01/2019/Open zero dollar strings./	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4714	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	
04/28/2020	GL_BD_JRNL	0000445664	522					04/28/2020/Transfer of appropriations for resource	0.00	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	61051	00	3502	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1293					07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	
07/29/2019	GL_JOURNAL	PAY0429976	13299	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17002	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33542	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35329	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35618	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36163	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35288	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35988	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36465	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	
04/28/2020	GL_BD_JRNL	0000445664	523					04/28/2020/Transfer of appropriations for resource	-5.00	
04/28/2020	GL_JOURNAL	PAY0445680	31760	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31664	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	31311	PYE				05/31/2020/GL Encumbrance Process/150869 ;UNEMP fo	0.00	
Number of Transactions 14						Totals	0.15	19.00	0.00	1.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	61051	00	3502	1000	0001 12000 8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2966		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	61051	00	3601	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	1294							
08/07/2019	GL_JOURNAL	PWC0430774	572	No Jrnl Ref						
09/09/2019	GL_JOURNAL	PWC0432315	631	No Jrnl Ref						
09/09/2019	GL_JOURNAL	PWC0432315	632	No Jrnl Ref						
09/09/2019	GL_JOURNAL	PWC0432315	633	No Jrnl Ref						
10/08/2019	GL_JOURNAL	PWC0434047	1071	No Jrnl Ref						
11/07/2019	GL_JOURNAL	PWC0436058	1187	No Jrnl Ref						
12/06/2019	GL_JOURNAL	PWC0437881	1071	No Jrnl Ref						
12/06/2019	GL_JOURNAL	PWC0437881	1072	No Jrnl Ref						
12/06/2019	GL_JOURNAL	PWC0437881	1073	No Jrnl Ref						
01/08/2020	GL_JOURNAL	PWC0439276	1091	No Jrnl Ref						
02/06/2020	GL_JOURNAL	PWC0441054	1096	No Jrnl Ref						
03/09/2020	GL_JOURNAL	PWC0443280	1208	No Jrnl Ref						
04/09/2020	GL_JOURNAL	PWC0444791	975	No Jrnl Ref						
04/28/2020	GL_BD_JRNL	0000445664	524							
05/07/2020	GL_JOURNAL	PWC0446374	709	No Jrnl Ref						
05/27/2020	GL_JOURNAL	ENP0447648	33604	PYE						
Number of Transactions 17							Totals	98.97	1,166.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	61051	00	3601	1000	0001	12000	8505	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	0000427122	2967					
09/09/2019	GL_JOURNAL	PWC0432315	634	No Jrnl Ref				
04/28/2020	GL_BD_JRNL	0000445664	525					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0128	61051	00	3601	1000	0001	12000	8505	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.70	4.00	0.00	0.00	3.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	61051	00	3602	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1295						1,151.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3061	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	71.37	
09/09/2019	GL_JOURNAL	PWC0432315	3633	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	71.37	
10/08/2019	GL_JOURNAL	PWC0434047	5610	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	99.43	
11/07/2019	GL_JOURNAL	PWC0436058	6335	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	71.37	
12/06/2019	GL_JOURNAL	PWC0437881	5940	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	71.37	
01/08/2020	GL_JOURNAL	PWC0439276	5847	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	71.37	
02/06/2020	GL_JOURNAL	PWC0441054	6128	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	74.02	
03/09/2020	GL_JOURNAL	PWC0443280	6463	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	74.02	
04/09/2020	GL_JOURNAL	PWC0444791	5204	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	74.02	
04/28/2020	GL_BD_JRNL	0000445664	526		04/28/2020/Transfer of appropriations for resource				-250.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3882	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	74.02	
05/27/2020	GL_JOURNAL	ENP0447648	35982	PYE	05/31/2020/GL Encumbrance Process/150869 ;WKRCMP f				0.00	0.00	0.00	74.02	0.00	
Number of Transactions 13									Totals	74.62	901.00	0.00	74.02	752.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	61051	00	3602	1000	0001	12000	8505	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	2968		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>						
0128	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1296		07/01/2019/Load 2019-20 Board-Approved Original Bu				383.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	440	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	29.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0128	61051	00	3701	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert															
09/09/2019	GL_JOURNAL	PRM0432314	457	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	29.49		
10/08/2019	GL_JOURNAL	PRM0434079	540	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	30.79		
11/07/2019	GL_JOURNAL	PRM0436057	549	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	30.79		
12/06/2019	GL_JOURNAL	PRM0437879	546	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	30.79		
01/08/2020	GL_JOURNAL	PRM0439275	540	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	30.79		
02/06/2020	GL_JOURNAL	PRM0441051	565	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	32.18		
03/09/2020	GL_JOURNAL	PRM0443271	560	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	32.18		
04/09/2020	GL_JOURNAL	PRM0444790	570	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	32.18		
04/28/2020	GL_BD_JRNL	0000445664	527		04/28/2020/Transfer of appropriations for resource					-7.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	563	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	32.18		
05/27/2020	GL_JOURNAL	ENP0447648	38275	PYE	05/31/2020/GL Encumbrance Process/128740 ;RM01 for					0.00	0.00	32.18	0.00		
Number of Transactions 13										Totals	32.96	376.00	0.00	32.18	310.86
06/27/2019	GL_BD_JRNL	0000427122	2969		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
0128	61051	00	3702	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	1297		07/01/2019/Load 2019-20 Board-Approved Original Bu					111.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2152	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.87		
09/09/2019	GL_JOURNAL	PRM0432314	2438	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	6.87		
10/08/2019	GL_JOURNAL	PRM0434079	2837	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.57		
11/07/2019	GL_JOURNAL	PRM0436057	2919	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	7.59		
12/06/2019	GL_JOURNAL	PRM0437879	2945	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.59		
01/08/2020	GL_JOURNAL	PRM0439275	2889	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.59		
02/06/2020	GL_JOURNAL	PRM0441051	3024	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	7.87		
03/09/2020	GL_JOURNAL	PRM0443271	2954	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	7.87		
04/09/2020	GL_JOURNAL	PRM0444790	3030	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.87		
04/28/2020	GL_BD_JRNL	0000445664	528		04/28/2020/Transfer of appropriations for resource					-16.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0128	61051	00	3702	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	3077	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.87	
05/27/2020	GL_JOURNAL	ENP0447648	40642	PYE	05/31/2020/GL Encumbrance Process/150869 ;RM05 for					0.00	0.00	7.86	0.00	
Number of Transactions 13									Totals	8.58	95.00	0.00	7.86	78.56
	<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>					
	0128	61051	00	3702	1000	0001	12000	8505	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	2970		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>					
	0128	61051	00	3985	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1298		07/01/2019/Load 2019-20 Board-Approved Original Bu					82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6.17	
10/25/2019	GL_JOURNAL	PAY0435218	38262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	6.17	
11/26/2019	GL_JOURNAL	PAY0437364	38542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6.17	
12/30/2019	GL_JOURNAL	PAY0438948	39123	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6.17	
02/05/2020	GL_JOURNAL	PAY0440902	38210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6.44	
02/26/2020	GL_JOURNAL	PAY0442403	38910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6.44	
03/31/2020	GL_JOURNAL	PAY0444290	39404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6.44	
04/28/2020	GL_BD_JRNL	0000445664	529		04/28/2020/Transfer of appropriations for resource					-18.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6.44	
05/27/2020	GL_JOURNAL	PAY0447626	34263	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6.44	
05/27/2020	GL_JOURNAL	ENP0447648	42924	PYE	05/31/2020/GL Encumbrance Process/128740 ;LIFE for					0.00	0.00	6.57	0.00	
Number of Transactions 12									Totals	0.55	64.00	0.00	6.57	56.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3985	1000	0001	12000	8505	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2971		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0128	61051	00	3985	1000	0001 12000 8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	61051	00	3995	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	1299	07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38332	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	40273	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.11
11/26/2019	GL_JOURNAL	PAY0437364	40570	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.11
12/30/2019	GL_JOURNAL	PAY0438948	41180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.11
02/05/2020	GL_JOURNAL	PAY0440902	40284	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.22
02/26/2020	GL_JOURNAL	PAY0442403	40986	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.22
03/31/2020	GL_JOURNAL	PAY0444290	41492	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.22
04/28/2020	GL_BD_JRNL	0000445664	530	04/28/2020/Transfer of appropriations for resource				-44.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36446	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.22
05/27/2020	GL_JOURNAL	PAY0447626	36342	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.22
05/27/2020	GL_JOURNAL	ENP0447648	45086	PYE	05/31/2020/GL Encumbrance Process/100933 ;LIFE for			0.00	0.00	3.28	0.00

Number of Transactions 12 Totals 0.18 32.00 0.00 3.28 28.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	61051	00	3995	1000	0001	12000	8505	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	0000427122	2972	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 268 Account Totals 3000s 2,293.46 47,722.00 0.00 5,200.70 40,227.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	61051	00	4301	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0128	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
08/19/2019	GL_BD_JRNL	0000431518	57		08/19/2019/Transfer appropriations in the ECE Prog			30.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	119		08/19/2019/Transfer appropriations in the ECE Prog			192.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	156		08/19/2019/Transfer appropriations in the ECE Prog			720.00	0.00	
11/14/2019	GL_JOURNAL	PCD0436572	2114	LAKESHORE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	2533	LAKESHORE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	
02/10/2020	PO_POENC	0000363689	1	RREQ439551	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel			0.00	0.00	
02/10/2020	PO_POENC	0000363689	1	RREQ439551	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel			0.00	0.00	
02/10/2020	PO_POENC	0000363689	1	RREQ439551	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel			0.00	0.00	
02/10/2020	PO_POENC	0000363689	1	RREQ439551	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel			0.00	0.00	
02/10/2020	PO_POENC	0000363689	1	RREQ439551	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel			0.00	0.00	
02/10/2020	PO_POENC	0000363689	2	RREQ439551	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x			0.00	0.00	
02/10/2020	PO_POENC	0000363689	2	RREQ439551	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x			0.00	0.00	
02/10/2020	PO_POENC	0000363689	2	RREQ439551	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x			0.00	0.00	
02/10/2020	PO_POENC	0000363689	2	RREQ439551	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x			0.00	0.00	
02/10/2020	PO_POENC	0000363689	2	RREQ439551	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x			0.00	0.00	
02/10/2020	REQ_PREENC	REQ439551	1		Office Solutions Business Products & Svc/118393/No			0.00	11.31	
02/10/2020	REQ_PREENC	REQ439551	1		Office Solutions Business Products & Svc/118393/No			0.00	11.31	
02/10/2020	REQ_PREENC	REQ439551	1		Office Solutions Business Products & Svc/118393/No			0.00	-11.31	
02/10/2020	REQ_PREENC	REQ439551	2		Office Solutions Business Products & Svc/118393/Ma			0.00	132.28	
02/10/2020	REQ_PREENC	REQ439551	2		Office Solutions Business Products & Svc/118393/Ma			0.00	132.28	
02/10/2020	REQ_PREENC	REQ439551	2		Office Solutions Business Products & Svc/118393/Ma			0.00	-132.28	
02/12/2020	AP_VOUCHER	01117818	1	P0000363689	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L			0.00	0.00	
02/12/2020	AP_VOUCHER	01117818	1	P0000363689	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L			0.00	0.00	
02/12/2020	AP_VOUCHER	01117818	2	P0000363689	OFFICE SOL-001/Magic Greener Tape 1" Core 0			0.00	0.00	
02/12/2020	AP_VOUCHER	01117818	2	P0000363689	OFFICE SOL-001/Magic Greener Tape 1" Core 0			0.00	0.00	
Number of Transactions 25						Totals		-7.48	942.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	61051	00	4302	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										
08/19/2019	GL_BD_JRNL	0000431518	201		08/19/2019/Transfer appropriations in the ECE Prog			576.00	0.00	
Number of Transactions 1						Totals		576.00	576.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	61051	00	4491	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized													
08/19/2019	GL_BD_JRNL	0000431518	246		08/19/2019/Transfer appropriations in the ECE Prog			480.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		480.00	480.00	0.00	0.00	0.00	
Number of Transactions 27						Account		Totals 4000s	1,048.52	1,998.00	0.00	0.00	949.48
<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>					
0128	61051	00	5717	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial													
09/04/2019	GL_BD_JRNL	0000432136	37		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439561	1		Waxie Sanitary Supply/118393/EcoGreen 9" JumboRoll			0.00	300.40	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439561	1		Waxie Sanitary Supply/118393/EcoGreen 9" JumboRoll			0.00	300.40	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439561	1		Waxie Sanitary Supply/118393/EcoGreen 9" JumboRoll			0.00	-300.40	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439561	2		Waxie Sanitary Supply/118393/BASIC ROLL REC UNIV R			0.00	264.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439561	2		Waxie Sanitary Supply/118393/BASIC ROLL REC UNIV R			0.00	264.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439561	2		Waxie Sanitary Supply/118393/BASIC ROLL REC UNIV R			0.00	-264.00	0.00	0.00		
02/13/2020	CM_TRNXTN	0000008773	26992		000000000000008773 RREQ439561 EcoGreen 9" JumboRo			0.00	-300.40	0.00	0.00		
02/13/2020	CM_TRNXTN	0000008773	26992		000000000000008773 RREQ439561 EcoGreen 9" JumboRo			0.00	0.00	0.00	323.68		
02/13/2020	CM_TRNXTN	0000008781	26993		000000000000008781 RREQ439561 BASIC ROLL REC UNIV			0.00	0.00	0.00	256.80		
02/13/2020	CM_TRNXTN	0000008781	26993		000000000000008781 RREQ439561 BASIC ROLL REC UNIV			0.00	-256.80	0.00	0.00		
03/10/2020	GL_JOURNAL	0000443394	5	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5			0.00	0.00	0.00	-580.48		
Number of Transactions 12						Totals		-7.20	0.00	7.20	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>					
0128	61051	00	5733	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper													
08/19/2019	GL_BD_JRNL	0000431518	292		08/19/2019/Transfer appropriations in the ECE Prog			144.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	39		10/14/2019/Transfer of appropriations to correct t			-144.00	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439538	1		DD Office Products Inc/118393/PAPER XEROGRAPHIC 8-			0.00	126.56	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439538	1		DD Office Products Inc/118393/PAPER XEROGRAPHIC 8-			0.00	126.56	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439538	1		DD Office Products Inc/118393/PAPER XEROGRAPHIC 8-			0.00	-126.56	0.00	0.00		
02/13/2020	CM_TRNXTN	0000007640	26991		000000000000007640 RREQ439538 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	126.56		
02/13/2020	CM_TRNXTN	0000007640	26991		000000000000007640 RREQ439538 PAPER XEROGRAPHIC 8			0.00	-126.56	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0128	61051	00	5733	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper												
03/09/2020	GL_JOURNAL	0000442840	8	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc		0.00	0.00	0.00	-126.56		
Number of Transactions 8						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>				
0128	61051	00	5767	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	210		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	19		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00		
03/10/2020	GL_JOURNAL	0000443394	29	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5		0.00	0.00	0.00	580.48		
Number of Transactions 3						Totals	-580.48	0.00	0.00	580.48		
<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>				
0128	61051	00	5783	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	138		10/14/2019/Transfer of appropriations to correct t		144.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	0000442840	27	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc		0.00	0.00	0.00	126.56		
Number of Transactions 2						Totals	17.44	144.00	0.00	126.56		
Number of Transactions 25						Account	Totals 5000s	-570.24	144.00	7.20	0.00	707.04
Number of Transactions 361						Resource	Totals 61051	3,873.91	137,554.00	7.20	12,428.00	121,244.89
<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>				
0128	63871	00	1107	1000	3800	01000	0322	2020				
Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	2973		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	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>				
0128	63871	00	3101	1000	3800	01000	0322	2020	Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	0000427122	2974	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>				
0128	63871	00	3301	1000	3800	01000	0322	2020	Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated			
06/27/2019	GL_BD_JRNL	0000427122	2975	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>				
0128	63871	00	3421	1000	3800	01000	0322	2020	Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3421 - Vision Service Plan/Cert			
06/27/2019	GL_BD_JRNL	0000427122	2976	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>				
0128	63871	00	3441	1000	3800	01000	0322	2020	Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3441 - Dental Ins/Cert			
06/27/2019	GL_BD_JRNL	0000427122	2977	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>				
0128	63871	00	3461	1000	3800	01000	0322	2020	Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3461 - Medical Ins/Cert			
06/27/2019	GL_BD_JRNL	0000427122	2978	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0128	63871	00	3461	1000	3800	01000	0322	2020							
Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3461 - Medical Ins/Cert															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	63871	00	3501	1000	3800	01000	0322	2020							
Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif															
06/27/2019	GL_BD_JRNL	0000427122	2979	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>							
0128	63871	00	3601	1000	3800	01000	0322	2020							
Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	2980	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>							
0128	63871	00	3701	1000	3800	01000	0322	2020							
Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	2981	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	
Number of Transactions 8									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 63871	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>							
0128	65000	00	4301	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65000	00	4301	1110	5750	01000	4216	2020					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	78		09/04/2019/Transferring appropriations in Special				150.00		0.00	0.00	0.00	
03/11/2020	GL_BD_JRNL	0000443501	1		03/11/2020/Transfer appropriation for 0128 Golden				-70.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	80.00	80.00	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>					
	0128	65000	00	4301	1110	5770	01000	4262	2020					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2779		07/01/2019/Load 2020 Preliminary 25% Budget for ac				100.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2779		07/01/2019/Remove 2020 Preliminary 25% Budget for				-100.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3798		07/01/2019/Load 2019-20 Board-Approved Original Bu				400.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	79		09/04/2019/Transferring appropriations in Special				-200.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	200.00	200.00	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>					
	0128	65000	00	4302	1110	5750	01000	4216	2020					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
09/04/2019	GL_BD_JRNL	0000432135	80		09/04/2019/Transferring appropriations in Special				50.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	
Number of Transactions 7									Account	Totals 4000s	330.00	330.00	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>					
	0128	65000	00	5841	1110	5750	01000	4216	2020					
	Resource 65000 - Special Education NonPersonnel Account 5841 - Software License													
03/11/2020	GL_BD_JRNL	0000443501	2		03/11/2020/Transfer appropriation for 0128 Golden				70.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	70.00	70.00	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	Amount
-----										
Number of Transactions	1	Account	Totals	5000s		70.00	70.00	0.00	0.00	0.00
-----										
Number of Transactions	8	Resource	Totals	65000		400.00	400.00	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>		
0128	65003	00	1107	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	5,525.51
08/27/2019	GL_JOURNAL	PAY0431846	211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	5,525.51
09/25/2019	GL_JOURNAL	PAY0433239	234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	5,525.51
10/25/2019	GL_JOURNAL	PAY0435218	239	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	5,525.51
11/26/2019	GL_JOURNAL	PAY0437364	243	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	5,525.51
12/30/2019	GL_JOURNAL	PAY0438948	242	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	5,525.51
02/05/2020	GL_JOURNAL	PAY0440902	241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	5,729.64
02/26/2020	GL_JOURNAL	PAY0442403	242	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	5,729.64
03/31/2020	GL_JOURNAL	PAY0444290	240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	5,729.64
04/28/2020	GL_JOURNAL	PAY0445680	240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	5,729.64
05/27/2020	GL_JOURNAL	PAY0447626	240	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	5,729.64
05/27/2020	GL_JOURNAL	ENP0447648	650	PYE	05/31/2020/GL Encumbrance Process/145926 ;Salary f		0.00		0.00	5,729.64
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Number of Transactions	13		Totals			5,825.10	73,356.00	0.00	5,729.64	61,801.26
-----										
<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>		
0128	65003	00	1107	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	1643		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1644		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,696.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1645		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1646		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	13,502.69
08/27/2019	GL_JOURNAL	PAY0431846	212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	16,120.00
09/25/2019	GL_JOURNAL	PAY0433239	235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	14,792.43
10/25/2019	GL_JOURNAL	PAY0435218	240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	14,792.43
11/26/2019	GL_JOURNAL	PAY0437364	244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	14,792.43
12/30/2019	GL_JOURNAL	PAY0438948	243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	14,792.43
02/05/2020	GL_JOURNAL	PAY0440902	242	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	15,338.21
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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		
0128	65003	00	1107	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
02/26/2020	GL_JOURNAL	PAY0442403	243	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	15,338.21	
03/31/2020	GL_JOURNAL	PAY0444290	241	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	15,338.21	
04/28/2020	GL_JOURNAL	PAY0445680	241	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	15,338.21	
05/27/2020	GL_JOURNAL	PAY0447626	241	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	15,500.21	
05/27/2020	GL_JOURNAL	ENP0447648	796	PYE	05/31/2020/GL Encumbrance Process/163404 ;Salary f		0.00	0.00	15,338.21	0.00	
Number of Transactions 16						Totals	12,201.33	193,185.00	0.00	15,338.21	165,645.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	65003	00	1162	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	467						07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	510.57	
11/26/2019	GL_JOURNAL	PAY0437364	1580	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	321.48	
02/06/2020	GL_JOURNAL	PAY0441034	465	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	333.38	
Number of Transactions 4						Totals	-1,165.43	0.00	0.00	0.00	0.00	1,165.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	217						10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1581	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	241.11	
03/06/2020	GL_JOURNAL	PAY0443211	521	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	666.76	
Number of Transactions 4						Totals	-1,068.61	0.00	0.00	0.00	0.00	1,068.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	65003	00	1240	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
07/29/2019	GL_BD_JRNL	0000429989	468						07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	426.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0128	65003	00	1240	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
Number of Transactions 2									Totals	-426.27	0.00	0.00	0.00	426.27	
Number of Transactions 39									Account	Totals 1000s	15,366.12	266,541.00	0.00	21,067.85	230,107.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	65003	00	2151	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
11/07/2019	GL_BD_JRNL	0000436041	181						0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1669	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	416.02		
11/26/2019	GL_JOURNAL	PAY0437364	4448	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	-416.02		
12/30/2019	GL_JOURNAL	PAY0438948	4561	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	563.64		
01/07/2020	GL_JOURNAL	PAY0439222	1088	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	80.52		
02/26/2020	GL_JOURNAL	PAY0442403	4528	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	-644.16		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	65003	00	3101	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	1300					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4674	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,003.06		
08/27/2019	GL_JOURNAL	PAY0431846	5798	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	944.86		
09/25/2019	GL_JOURNAL	PAY0433239	7749	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	944.86		
10/25/2019	GL_JOURNAL	PAY0435218	8396	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	944.86		
11/26/2019	GL_JOURNAL	PAY0437364	8396	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	999.83		
12/30/2019	GL_JOURNAL	PAY0438948	8564	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	944.86		
02/05/2020	GL_JOURNAL	PAY0440902	8067	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	979.77		
02/06/2020	GL_JOURNAL	PAY0441034	3225	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	57.01		
02/26/2020	GL_JOURNAL	PAY0442403	8392	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	979.77		
03/31/2020	GL_JOURNAL	PAY0444290	8575	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	979.77		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0128	65003	00	3101	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
04/28/2020	GL_JOURNAL	PAY0445680	6389	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	979.77		
05/27/2020	GL_JOURNAL	PAY0447626	6344	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	979.77		
05/27/2020	GL_JOURNAL	ENP0447648	6916	PYE	05/31/2020/GL	Encumbrance Process/145926	;STRS for	0.00	0.00	979.77		
					Totals			1,581.04	13,299.00	0.00	979.77	10,738.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1301		07/01/2019/Load	2019-20 Board-Approved	Original Bu	35,026.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4675	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,308.96	
08/27/2019	GL_JOURNAL	PAY0431846	5799	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,756.53	
09/25/2019	GL_JOURNAL	PAY0433239	7750	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,529.51	
10/25/2019	GL_JOURNAL	PAY0435218	8397	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,557.00	
11/26/2019	GL_JOURNAL	PAY0437364	8397	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,543.25	
12/30/2019	GL_JOURNAL	PAY0438948	8565	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,529.51	
02/05/2020	GL_JOURNAL	PAY0440902	8068	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,622.84	
02/26/2020	GL_JOURNAL	PAY0442403	8393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,622.84	
03/31/2020	GL_JOURNAL	PAY0444290	8576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,622.84	
04/28/2020	GL_JOURNAL	PAY0445680	6390	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,622.84	
05/27/2020	GL_JOURNAL	PAY0447626	6345	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,650.54	
05/27/2020	GL_JOURNAL	ENP0447648	7063	PYE	05/31/2020/GL	Encumbrance Process/163404	;STRS for	0.00	0.00	2,622.83	0.00	
					Totals			4,036.51	35,026.00	0.00	2,622.83	28,366.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3101	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	469		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4673	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	72.89	
					Totals			-72.89	0.00	0.00	0.00	72.89

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

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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>				
	0128	65003	00	3202	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/07/2019	GL_BD_JRNL	0000436041	182		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4501	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	82.04
11/26/2019	GL_JOURNAL	PAY0437364	11263	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	-82.04
12/30/2019	GL_JOURNAL	PAY0438948	11467	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	111.16
01/07/2020	GL_JOURNAL	PAY0439222	2916	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	15.88
02/26/2020	GL_JOURNAL	PAY0442403	11290	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	-127.03
Number of Transactions 6									Totals	-0.01	0.00	0.00	0.01

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	00	3301	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1302		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,064.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	101.87
08/27/2019	GL_JOURNAL	PAY0431846	10256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	80.12
09/25/2019	GL_JOURNAL	PAY0433239	12983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	80.42
10/25/2019	GL_JOURNAL	PAY0435218	13896	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	81.02
11/26/2019	GL_JOURNAL	PAY0437364	13967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	85.08
12/30/2019	GL_JOURNAL	PAY0438948	14209	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	80.42
02/05/2020	GL_JOURNAL	PAY0440902	13561	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	83.43
02/06/2020	GL_JOURNAL	PAY0441034	5090	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	4.84
02/26/2020	GL_JOURNAL	PAY0442403	14014	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	83.42
03/31/2020	GL_JOURNAL	PAY0444290	14281	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	83.43
04/28/2020	GL_JOURNAL	PAY0445680	11293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	83.42
05/27/2020	GL_JOURNAL	PAY0447626	11227	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	83.43
05/27/2020	GL_JOURNAL	ENP0447648	11495	PYE	05/31/2020/GL Encumbrance Process/145926 ;FMED for					0.00	0.00	83.08	0.00
Number of Transactions 14									Totals	50.02	1,064.00	0.00	83.08

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	00	3301	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1303		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,801.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	195.79
08/27/2019	GL_JOURNAL	PAY0431846	10257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	233.74

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

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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>			
0128	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
09/25/2019	GL_JOURNAL	PAY0433239	12984	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	214.57
10/25/2019	GL_JOURNAL	PAY0435218	13897	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	217.03
11/26/2019	GL_JOURNAL	PAY0437364	13968	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	218.50
12/30/2019	GL_JOURNAL	PAY0438948	14210	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	214.56
02/05/2020	GL_JOURNAL	PAY0440902	13562	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	222.49
02/26/2020	GL_JOURNAL	PAY0442403	14015	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	222.49
03/06/2020	GL_JOURNAL	PAY0443211	5203	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.66
03/31/2020	GL_JOURNAL	PAY0444290	14282	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	222.49
04/28/2020	GL_JOURNAL	PAY0445680	11294	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	222.50
05/27/2020	GL_JOURNAL	PAY0447626	11228	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	224.84
05/27/2020	GL_JOURNAL	ENP0447648	11643	PYE	05/31/2020/GL	Encumbrance Process/163404 ;FMED for		0.00	0.00	222.41	0.00
Number of Transactions 14						Totals	159.93	2,801.00	0.00	222.41	2,418.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	3301	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/29/2019	GL_BD_JRNL	0000429989	470				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8009	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6.18
Number of Transactions 2						Totals	-6.18	0.00	0.00	0.00	6.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	3302	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/07/2019	GL_BD_JRNL	0000436041	183				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6705	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	31.83
11/26/2019	GL_JOURNAL	PAY0437364	16867	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-31.84
12/30/2019	GL_JOURNAL	PAY0438948	17178	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	43.11
01/07/2020	GL_JOURNAL	PAY0439222	4385	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.16
02/26/2020	GL_JOURNAL	PAY0442403	16952	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	-49.28
Number of Transactions 6						Totals	0.02	0.00	0.00	0.00	-0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0128	65003	00	3421	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	1304		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19774	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20123	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19311	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19859	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20207	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	16125	PYE	05/31/2020/GL Encumbrance Process/145926 ;VISION f		0.00		0.00	
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80

<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>		
0128	65003	00	3421	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19775	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19312	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19860	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20208	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	16272	PYE	05/31/2020/GL Encumbrance Process/163404 ;VISION f		0.00		0.00	
Number of Transactions 11						Totals	-17.40	224.00	0.00	24.50

<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>	
0128	65003	00	3441	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	1306		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		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	
0128	65003	00	3441	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23866	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24032	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24556	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	20624	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	20551	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	20457	PYE	05/31/2020/GL Encumbrance Process/145926 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11						Totals	-57.60	863.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1307					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,899.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	23867	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	234.00	
11/26/2019	GL_JOURNAL	PAY0437364	24033	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	234.00	
12/30/2019	GL_JOURNAL	PAY0438948	24416	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	234.00	
02/05/2020	GL_JOURNAL	PAY0440902	23643	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	234.00	
02/26/2020	GL_JOURNAL	PAY0442403	24195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	234.00	
03/31/2020	GL_JOURNAL	PAY0444290	24557	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	228.00	
04/28/2020	GL_JOURNAL	PAY0445680	20625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	228.00	
05/27/2020	GL_JOURNAL	PAY0447626	20552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	228.00	
05/27/2020	GL_JOURNAL	ENP0447648	20604	PYE	05/31/2020/GL Encumbrance Process/163404 ;DENTAL f		0.00	0.00	0.00	213.50	0.00	
Number of Transactions 11						Totals	-355.70	1,899.00	0.00	213.50	2,041.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1308					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	26646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	727.20	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	00	3461	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	28102	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	28287	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	28703	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	27968	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	28524	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	28900	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	24964	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	24887	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	24776	PYE	05/31/2020/GL	Encumbrance Process/145926	;MEDICA f		0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 11									Totals	8,940.30	17,328.00	0.00	1,686.90	6,700.80

	<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>					
	0128	65003	00	3461	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1309		07/01/2019/Load	2019-20 Board-Approved	Original Bu		38,122.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26647	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,190.80	
10/25/2019	GL_JOURNAL	PAY0435218	28103	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,203.60	
11/26/2019	GL_JOURNAL	PAY0437364	28288	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4,203.60	
12/30/2019	GL_JOURNAL	PAY0438948	28704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,203.60	
02/05/2020	GL_JOURNAL	PAY0440902	27969	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,372.00	
02/26/2020	GL_JOURNAL	PAY0442403	28525	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,372.00	
03/31/2020	GL_JOURNAL	PAY0444290	28901	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,372.00	
04/28/2020	GL_JOURNAL	PAY0445680	24965	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,372.00	
05/27/2020	GL_JOURNAL	PAY0447626	24888	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,372.00	
05/27/2020	GL_JOURNAL	ENP0447648	24921	PYE	05/31/2020/GL	Encumbrance Process/163404	;MEDICA f		0.00	0.00	4,217.25	0.00	0.00	
Number of Transactions 11									Totals	1,243.15	38,122.00	0.00	4,217.25	32,661.60

	<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>				
	0128	65003	00	3501	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1310		07/01/2019/Load	2019-20 Board-Approved	Original Bu		37.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11513	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.02
08/27/2019	GL_JOURNAL	PAY0431846	14921	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	65003	00	3501	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_JOURNAL	PAY0433239	30888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.76	
10/25/2019	GL_JOURNAL	PAY0435218	32504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.77	
11/26/2019	GL_JOURNAL	PAY0437364	32707	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.92	
12/30/2019	GL_JOURNAL	PAY0438948	33184	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.76	
02/05/2020	GL_JOURNAL	PAY0440902	32434	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.86	
02/06/2020	GL_JOURNAL	PAY0441034	7877	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	33037	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.87	
03/31/2020	GL_JOURNAL	PAY0444290	33457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.86	
04/28/2020	GL_JOURNAL	PAY0445680	29345	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.87	
05/27/2020	GL_JOURNAL	PAY0447626	29254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.86	
05/27/2020	GL_JOURNAL	ENP0447648	29136	PYE	05/31/2020/GL Encumbrance Process/145926 ;UNEMP fo		0.00	0.00	2.86	
Number of Transactions 14						Totals	2.66	37.00	0.00	31.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	65003	00	3501	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	1311							
07/29/2019	GL_JOURNAL	PAY0429976	11514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		96.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	6.75	
09/25/2019	GL_JOURNAL	PAY0433239	30889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	8.06	
10/25/2019	GL_JOURNAL	PAY0435218	32505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	7.40	
11/26/2019	GL_JOURNAL	PAY0437364	32708	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	7.48	
12/30/2019	GL_JOURNAL	PAY0438948	33185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	7.51	
02/05/2020	GL_JOURNAL	PAY0440902	32435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	7.41	
02/26/2020	GL_JOURNAL	PAY0442403	33038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	7.67	
03/06/2020	GL_JOURNAL	PAY0443211	8054	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	7.67	
03/31/2020	GL_JOURNAL	PAY0444290	33458	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.33	
04/28/2020	GL_JOURNAL	PAY0445680	29346	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	7.67	
05/27/2020	GL_JOURNAL	PAY0447626	29255	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	29284	PYE	05/31/2020/GL Encumbrance Process/163404 ;UNEMP fo		0.00	0.00	7.75	
Number of Transactions 14						Totals	4.95	96.00	0.00	83.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0128	65003	00	3501	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	471		07/26/2019/Open zero dollar strings/		0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.21	
Number of Transactions 2							Totals	-0.21	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>		
0128	65003	00	3502	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
11/07/2019	GL_BD_JRNL	0000436041	184		10/31/2019/Open zero dollar strings/		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9587	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.21	
11/26/2019	GL_JOURNAL	PAY0437364	35617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		-0.21	
12/30/2019	GL_JOURNAL	PAY0438948	36162	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.28	
01/07/2020	GL_JOURNAL	PAY0439222	6310	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.04	
02/26/2020	GL_JOURNAL	PAY0442403	35987	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		-0.32	
Number of Transactions 6							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>		
0128	65003	00	3601	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	1312		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	573	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		12.20	
08/07/2019	GL_JOURNAL	PWC0430774	574	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		132.06	
09/09/2019	GL_JOURNAL	PWC0432315	635	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		132.06	
10/08/2019	GL_JOURNAL	PWC0434047	1072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		132.06	
11/07/2019	GL_JOURNAL	PWC0436058	1188	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		132.06	
12/06/2019	GL_JOURNAL	PWC0437881	1074	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1075	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		132.06	
01/08/2020	GL_JOURNAL	PWC0439276	1092	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		132.06	
02/06/2020	GL_JOURNAL	PWC0441054	1097	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1098	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		136.94	
03/09/2020	GL_JOURNAL	PWC0443280	1209	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		136.94	
04/09/2020	GL_JOURNAL	PWC0444791	976	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		136.94	
05/07/2020	GL_JOURNAL	PWC0446374	710	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		136.94	
05/27/2020	GL_JOURNAL	ENP0447648	33807	PYE	05/31/2020/GL Encumbrance Process/145926 ;WKRCMP f		0.00		136.94	

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 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>						
0128	65003	00	3601	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	248.09	1,753.00	0.00	136.94	1,367.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	1313						4,617.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	575	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00		322.71	
09/09/2019	GL_JOURNAL	PWC0432315	636	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00		385.27	
10/08/2019	GL_JOURNAL	PWC0434047	1073	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		353.54	
11/07/2019	GL_JOURNAL	PWC0436058	1189	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1190	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		353.54	
12/06/2019	GL_JOURNAL	PWC0437881	1076	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		5.76	
12/06/2019	GL_JOURNAL	PWC0437881	1077	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		353.54	
01/08/2020	GL_JOURNAL	PWC0439276	1093	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		353.54	
02/06/2020	GL_JOURNAL	PWC0441054	1099	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		366.58	
03/09/2020	GL_JOURNAL	PWC0443280	1210	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		15.94	
03/09/2020	GL_JOURNAL	PWC0443280	1211	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		366.58	
04/09/2020	GL_JOURNAL	PWC0444791	977	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		366.58	
05/07/2020	GL_JOURNAL	PWC0446374	711	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00		366.58	
05/27/2020	GL_JOURNAL	ENP0447648	33955	PYE	05/31/2020/GL Encumbrance Process/163404 ;WKRCMP f				0.00	0.00		366.58	0.00	
Number of Transactions 15									Totals	636.42	4,617.00	0.00	366.58	3,614.00
<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>						
0128	65003	00	3601	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
08/07/2019	GL_BD_JRNL	0000430779	185		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	576	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00		10.19	
Number of Transactions 2									Totals	-10.19	0.00	0.00	0.00	10.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	00	3602	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	00	3701	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
12/06/2019	GL_JOURNAL	PRM0437879	548	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	115.23	
01/08/2020	GL_JOURNAL	PRM0439275	542	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	115.23	
02/06/2020	GL_JOURNAL	PRM0441051	567	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	119.48	
03/09/2020	GL_JOURNAL	PRM0443271	562	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	119.48	
04/09/2020	GL_JOURNAL	PRM0444790	572	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	119.48	
05/07/2020	GL_JOURNAL	PRM0446364	565	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	119.48	
05/27/2020	GL_JOURNAL	ENP0447648	38626	PYE	05/31/2020/GL Encumbrance Process/163404 ;RM01 for		0.00	0.00	119.49	0.00	
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Number of Transactions 12						Totals	161.68	1,441.00	0.00	119.49	1,159.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	00	3701	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_BD_JRNL	0000430779	13		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	443	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.18	
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Number of Transactions 2						Totals	-3.18	0.00	0.00	0.00	3.18
<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>			
0128	65003	00	3985	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1316		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.62	
10/25/2019	GL_JOURNAL	PAY0435218	38260	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.62	
11/26/2019	GL_JOURNAL	PAY0437364	38540	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.62	
12/30/2019	GL_JOURNAL	PAY0438948	39121	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.62	
02/05/2020	GL_JOURNAL	PAY0440902	38208	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	38908	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	39402	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	34360	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	34261	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	43127	PYE	05/31/2020/GL Encumbrance Process/145926 ;LIFE for		0.00	0.00	9.11	0.00	
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Number of Transactions 11						Totals	28.71	117.00	0.00	9.11	79.18

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

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								
0128	65003	00	3985	1110	5770	01000	4262	2020								
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert																
06/27/2019	GL_BD_JRNL	ORG0426916	1317		07/01/2019/Load 2019-20 Board-Approved Original Bu				307.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	23.08			
10/25/2019	GL_JOURNAL	PAY0435218	38261	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	23.08			
11/26/2019	GL_JOURNAL	PAY0437364	38541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	23.08			
12/30/2019	GL_JOURNAL	PAY0438948	39122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	23.08			
02/05/2020	GL_JOURNAL	PAY0440902	38209	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	23.93			
02/26/2020	GL_JOURNAL	PAY0442403	38909	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	23.93			
03/31/2020	GL_JOURNAL	PAY0444290	39403	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	23.93			
04/28/2020	GL_JOURNAL	PAY0445680	34361	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	23.93			
05/27/2020	GL_JOURNAL	PAY0447626	34262	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	23.93			
05/27/2020	GL_JOURNAL	ENP0447648	43275	PYE	05/31/2020/GL Encumbrance Process/163404 ;LIFE for				0.00	0.00	0.00	24.39	0.00			
Number of Transactions 11										Totals	70.64	307.00	0.00	24.39	211.97	
Number of Transactions 259										Account	Totals 3000s	16,713.42	119,643.00	0.00	10,857.11	92,072.47
Number of Transactions 304										Resource	Totals 65003	32,079.54	386,184.00	0.00	31,924.96	322,179.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	92502	00	2201	8100	0000	25000	8505	2020								
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian																
06/27/2019	GL_BD_JRNL	ORG0426883	1243		07/01/2019/Load 2019-20 Board-Approved Original Bu				39,720.00	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1244		07/01/2019/Load 2019-20 Board-Approved Original Bu				38,779.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	6,007.70			
07/30/2019	GL_JOURNAL	PAY0430311	98	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	257.00			
08/27/2019	GL_JOURNAL	PAY0431846	2937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6,007.70			
09/25/2019	GL_JOURNAL	PAY0433239	4477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5,833.88			
10/25/2019	GL_JOURNAL	PAY0435218	5015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5,833.88			
11/04/2019	GL_JOURNAL	SAL0435730	11234	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	8,383.19			
11/04/2019	GL_JOURNAL	SAL0435730	16537	4866236	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-257.00			
11/04/2019	GL_JOURNAL	SAL0435730	16539	4862554	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,242.11			
11/04/2019	GL_JOURNAL	SAL0435730	16541	4877439	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,242.11			
11/04/2019	GL_JOURNAL	SAL0435730	2942	4893878	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,794.40			
11/04/2019	GL_JOURNAL	SAL0435730	3177	4895071	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,039.48			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	92502	00	2201	8100	0000	25000	8505	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
11/04/2019	GL_JOURNAL	SAL0435730	418	4861391	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,765.59		
11/04/2019	GL_JOURNAL	SAL0435730	420	4876282	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,765.59		
11/04/2019	GL_JOURNAL	SAL0435730	10863	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9,359.38		
11/26/2019	GL_JOURNAL	PAY0437364	4992	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,833.88		
12/02/2019	GL_JOURNAL	PAY0437567	71	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	462.07		
12/19/2019	GL_JOURNAL	0000438705	418	4861391	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2,765.59		
12/19/2019	GL_JOURNAL	0000438705	420	4876282	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2,765.59		
12/19/2019	GL_JOURNAL	0000438705	16537	4866236	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	257.00		
12/19/2019	GL_JOURNAL	0000438705	16539	4862554	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,242.11		
12/19/2019	GL_JOURNAL	0000438705	16541	4877439	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,242.11		
12/19/2019	GL_JOURNAL	0000438705	2942	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2,794.40		
12/19/2019	GL_JOURNAL	0000438705	3177	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,039.48		
12/19/2019	GL_JOURNAL	0000438705	10863	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-9,359.38		
12/19/2019	GL_JOURNAL	0000438705	11234	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-8,383.19		
12/20/2019	GL_JOURNAL	0000438781	418	4861391	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,765.59		
12/20/2019	GL_JOURNAL	0000438781	420	4876282	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,765.59		
12/20/2019	GL_JOURNAL	0000438781	10995	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	8,383.19		
12/20/2019	GL_JOURNAL	0000438781	16168	4866236	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-257.00		
12/20/2019	GL_JOURNAL	0000438781	16170	4862554	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,242.11		
12/20/2019	GL_JOURNAL	0000438781	16172	4877439	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,242.11		
12/20/2019	GL_JOURNAL	0000438781	2838	4893878	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,794.40		
12/20/2019	GL_JOURNAL	0000438781	3071	4895071	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,039.48		
12/20/2019	GL_JOURNAL	0000438781	10634	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9,359.38		
12/30/2019	GL_JOURNAL	PAY0438948	5098	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5,973.03		
02/05/2020	GL_JOURNAL	PAY0440902	4744	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6,194.03		
02/26/2020	GL_JOURNAL	PAY0442403	4985	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4,368.78		
03/31/2020	GL_JOURNAL	PAY0444290	5122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,151.94		
04/28/2020	GL_JOURNAL	PAY0445680	3590	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3,151.94		
05/06/2020	GL_JOURNAL	PAY0446311	626	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	159.10		
05/27/2020	GL_JOURNAL	PAY0447626	3555	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3,151.94		
05/27/2020	GL_JOURNAL	ENP0447648	3335	PYE	05/31/2020/GL Encumbrance Process/129189 ;Salary f				0.00		0.00	3,151.94	0.00		
Number of Transactions 44									Totals	19,323.90	78,499.00	0.00	3,151.94	56,023.16	
Number of Transactions 44									Account	Totals 2000s	19,323.90	78,499.00	0.00	3,151.94	56,023.16

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  
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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					
0128	92502	00	3202	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1318		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,249.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,184.79
08/27/2019	GL_JOURNAL	PAY0431846	7908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,184.79
09/25/2019	GL_JOURNAL	PAY0433239	10335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,150.50
10/25/2019	GL_JOURNAL	PAY0435218	11192	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,150.50
11/04/2019	GL_JOURNAL	SAL0435730	10864	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,798.25
11/04/2019	GL_JOURNAL	SAL0435730	422	4861391	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-545.41
11/04/2019	GL_JOURNAL	SAL0435730	424	4876282	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-545.41
11/04/2019	GL_JOURNAL	SAL0435730	3415	4893878	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-551.09
11/04/2019	GL_JOURNAL	SAL0435730	3657	4895071	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-599.41
11/04/2019	GL_JOURNAL	SAL0435730	16543	4862554	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-639.38
11/04/2019	GL_JOURNAL	SAL0435730	16545	4877439	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-639.38
11/04/2019	GL_JOURNAL	SAL0435730	11235	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,653.26
11/26/2019	GL_JOURNAL	PAY0437364	11266	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,150.50
12/02/2019	GL_JOURNAL	PAY0437567	413	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	91.12
12/19/2019	GL_JOURNAL	0000438705	422	4861391	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	545.41
12/19/2019	GL_JOURNAL	0000438705	424	4876282	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	545.41
12/19/2019	GL_JOURNAL	0000438705	16543	4862554	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	639.38
12/19/2019	GL_JOURNAL	0000438705	16545	4877439	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	639.38
12/19/2019	GL_JOURNAL	0000438705	11235	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,653.26
12/19/2019	GL_JOURNAL	0000438705	10864	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,798.25
12/19/2019	GL_JOURNAL	0000438705	3415	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	551.09
12/19/2019	GL_JOURNAL	0000438705	3657	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	599.41
12/20/2019	GL_JOURNAL	0000438781	422	4861391	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-545.41
12/20/2019	GL_JOURNAL	0000438781	424	4876282	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-545.41
12/20/2019	GL_JOURNAL	0000438781	10996	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,653.26
12/20/2019	GL_JOURNAL	0000438781	16174	4862554	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-639.38
12/20/2019	GL_JOURNAL	0000438781	16176	4877439	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-639.38
12/20/2019	GL_JOURNAL	0000438781	10635	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,798.25
12/20/2019	GL_JOURNAL	0000438781	3303	4893878	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-551.09
12/20/2019	GL_JOURNAL	0000438781	3542	4895071	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-599.41
12/30/2019	GL_JOURNAL	PAY0438948	11470	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,177.94
02/05/2020	GL_JOURNAL	PAY0440902	10873	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,221.52
02/26/2020	GL_JOURNAL	PAY0442403	11293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	861.56
03/31/2020	GL_JOURNAL	PAY0444290	11526	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	621.59
04/28/2020	GL_JOURNAL	PAY0445680	8847	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	621.59
05/06/2020	GL_JOURNAL	PAY0446311	1698	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	28.69

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

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>				
0128	92502	00	3202	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	8783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	621.59	
05/27/2020	GL_JOURNAL	ENP0447648	9735	PYE	05/31/2020/GL Encumbrance Process/129189 ;PERS_A f			0.00	0.00	621.59	0.00	
Number of Transactions 39						Totals		4,629.30	16,249.00	0.00	621.59	10,998.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	92502	00	3302	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1319	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,006.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9790	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	459.60		
07/30/2019	GL_JOURNAL	PAY0430311	1136	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	19.67		
08/27/2019	GL_JOURNAL	PAY0431846	12332	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	459.60		
09/25/2019	GL_JOURNAL	PAY0433239	15628	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	446.30		
10/25/2019	GL_JOURNAL	PAY0435218	16714	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	446.29		
11/04/2019	GL_JOURNAL	SAL0435730	11236	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	641.33		
11/04/2019	GL_JOURNAL	SAL0435730	16548	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.73		
11/04/2019	GL_JOURNAL	SAL0435730	16549	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-15.94		
11/04/2019	GL_JOURNAL	SAL0435730	16552	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-47.01		
11/04/2019	GL_JOURNAL	SAL0435730	16553	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-201.01		
11/04/2019	GL_JOURNAL	SAL0435730	16556	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-47.01		
11/04/2019	GL_JOURNAL	SAL0435730	16557	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-201.02		
11/04/2019	GL_JOURNAL	SAL0435730	3848	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-173.25		
11/04/2019	GL_JOURNAL	SAL0435730	3849	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-40.53		
11/04/2019	GL_JOURNAL	SAL0435730	4332	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-44.07		
11/04/2019	GL_JOURNAL	SAL0435730	4333	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-188.45		
11/04/2019	GL_JOURNAL	SAL0435730	427	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-40.11		
11/04/2019	GL_JOURNAL	SAL0435730	428	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-171.47		
11/04/2019	GL_JOURNAL	SAL0435730	431	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-40.10		
11/04/2019	GL_JOURNAL	SAL0435730	432	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-171.47		
11/04/2019	GL_JOURNAL	SAL0435730	10865	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	716.00		
11/26/2019	GL_JOURNAL	PAY0437364	16870	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	446.28		
12/02/2019	GL_JOURNAL	PAY0437567	738	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	35.35		
12/19/2019	GL_JOURNAL	0000438705	427	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	40.11		
12/19/2019	GL_JOURNAL	0000438705	428	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	171.47		
12/19/2019	GL_JOURNAL	0000438705	431	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	40.10		
12/19/2019	GL_JOURNAL	0000438705	432	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	171.47		

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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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	
0128	92502	00	3302	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	16548	4866236	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	3.73
12/19/2019	GL_JOURNAL	0000438705	16549	4866236	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	15.94
12/19/2019	GL_JOURNAL	0000438705	16552	4862554	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	47.01
12/19/2019	GL_JOURNAL	0000438705	16553	4862554	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	201.01
12/19/2019	GL_JOURNAL	0000438705	16556	4877439	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	47.01
12/19/2019	GL_JOURNAL	0000438705	16557	4877439	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	201.02
12/19/2019	GL_JOURNAL	0000438705	3848	4893878	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	173.25
12/19/2019	GL_JOURNAL	0000438705	3849	4893878	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	40.53
12/19/2019	GL_JOURNAL	0000438705	4332	4895071	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	44.07
12/19/2019	GL_JOURNAL	0000438705	4333	4895071	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	188.45
12/19/2019	GL_JOURNAL	0000438705	10865	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-716.00
12/19/2019	GL_JOURNAL	0000438705	11236	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-641.33
12/20/2019	GL_JOURNAL	0000438781	3730	4893878	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-173.25
12/20/2019	GL_JOURNAL	0000438781	3731	4893878	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-40.53
12/20/2019	GL_JOURNAL	0000438781	4208	4895071	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-44.07
12/20/2019	GL_JOURNAL	0000438781	4209	4895071	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-188.45
12/20/2019	GL_JOURNAL	0000438781	10636	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	716.00
12/20/2019	GL_JOURNAL	0000438781	427	4861391	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-40.11
12/20/2019	GL_JOURNAL	0000438781	428	4861391	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-171.47
12/20/2019	GL_JOURNAL	0000438781	431	4876282	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-40.10
12/20/2019	GL_JOURNAL	0000438781	432	4876282	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-171.47
12/20/2019	GL_JOURNAL	0000438781	16179	4866236	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.73
12/20/2019	GL_JOURNAL	0000438781	16180	4866236	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-15.94
12/20/2019	GL_JOURNAL	0000438781	16183	4862554	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-47.01
12/20/2019	GL_JOURNAL	0000438781	16184	4862554	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-201.01
12/20/2019	GL_JOURNAL	0000438781	16187	4877439	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-47.01
12/20/2019	GL_JOURNAL	0000438781	16188	4877439	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-201.02
12/20/2019	GL_JOURNAL	0000438781	10997	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	641.33
12/30/2019	GL_JOURNAL	PAY0438948	17181	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	456.93
02/05/2020	GL_JOURNAL	PAY0440902	16407	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	473.85
02/26/2020	GL_JOURNAL	PAY0442403	16955	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	334.21
03/31/2020	GL_JOURNAL	PAY0444290	17281	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	241.13
04/28/2020	GL_JOURNAL	PAY0445680	13695	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	241.13
05/06/2020	GL_JOURNAL	PAY0446311	2669	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	12.17
05/27/2020	GL_JOURNAL	PAY0447626	13623	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	241.13
05/27/2020	GL_JOURNAL	ENP0447648	14386	PYE	05/31/2020/GL	Encumbrance Process/129189	;OASDI fo	0.00	241.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	92502	00	3302	8100	0000 25000 8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

Number of Transactions 64 Totals 1,479.08 6,006.00 0.00 241.12 4,285.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	92502	00	3431	8100	0000	25000	8505	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	1320	07/01/2019/Load 2019-20 Board-Approved Original Bu				180.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.54
10/25/2019	GL_JOURNAL	PAY0435218	21627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.54
11/04/2019	GL_JOURNAL	SAL0435730	10866	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	7.65
11/04/2019	GL_JOURNAL	SAL0435730	4709	4893878	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-9.89
11/04/2019	GL_JOURNAL	SAL0435730	4945	4895071	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-7.65
11/04/2019	GL_JOURNAL	SAL0435730	11237	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	9.89
11/26/2019	GL_JOURNAL	PAY0437364	21785	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.54
12/19/2019	GL_JOURNAL	0000438705	11237	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-9.89
12/19/2019	GL_JOURNAL	0000438705	10866	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-7.65
12/19/2019	GL_JOURNAL	0000438705	4709	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	9.89
12/19/2019	GL_JOURNAL	0000438705	4945	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	7.65
12/20/2019	GL_JOURNAL	0000438781	10998	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	9.89
12/20/2019	GL_JOURNAL	0000438781	10637	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	7.65
12/20/2019	GL_JOURNAL	0000438781	4579	4893878	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-9.89
12/20/2019	GL_JOURNAL	0000438781	4812	4895071	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-7.65
12/30/2019	GL_JOURNAL	PAY0438948	22162	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.54
02/05/2020	GL_JOURNAL	PAY0440902	21372	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	16.51
02/26/2020	GL_JOURNAL	PAY0442403	21920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10.92
03/31/2020	GL_JOURNAL	PAY0444290	22277	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.20
04/28/2020	GL_JOURNAL	PAY0445680	18340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.20
05/27/2020	GL_JOURNAL	PAY0447626	18267	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.20
05/27/2020	GL_JOURNAL	ENP0447648	18724	PYE	05/31/2020/GL Encumbrance Process/129189 ;VISION f			0.00	0.00	7.35	0.00

Number of Transactions 23 Totals 53.46 180.00 0.00 7.35 119.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	92502	00	3451	8100	0000	25000	8505	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0128	92502	00	3451	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1321						1,518.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24480	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	25864	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11238	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5129	4893878				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5365	4895071				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10867	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	26043	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5129	4893878				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5365	4895071				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10867	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11238	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	4993	4893878				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5226	4895071				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	10638	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	10999	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26453	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	25702	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	26254	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	26625	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	22684	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	22607	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	23056	PYE				05/31/2020/GL Encumbrance Process/129189 ;DENTAL f	0.00	0.00				
Number of Transactions 23									Totals	603.77	1,518.00	0.00	64.05	850.18

<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>		
0128	92502	00	3471	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1322						30,497.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28563	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30092	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10868	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5549	4893878				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5783	4895071				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11239	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0128	92502	00	3471	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	30289	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,250.84	
12/19/2019	GL_JOURNAL	0000438705	11239	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1,964.83	
12/19/2019	GL_JOURNAL	0000438705	10868	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-2,286.00	
12/19/2019	GL_JOURNAL	0000438705	5549	4893878	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1,964.84	
12/19/2019	GL_JOURNAL	0000438705	5783	4895071	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2,286.00	
12/20/2019	GL_JOURNAL	0000438781	11000	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,964.83	
12/20/2019	GL_JOURNAL	0000438781	10639	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2,286.00	
12/20/2019	GL_JOURNAL	0000438781	5407	4893878	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1,964.84	
12/20/2019	GL_JOURNAL	0000438781	5638	4895071	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,286.00	
12/30/2019	GL_JOURNAL	PAY0438948	30733	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,250.83	
02/05/2020	GL_JOURNAL	PAY0440902	30013	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,386.31	
02/26/2020	GL_JOURNAL	PAY0442403	30569	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,158.53	
03/31/2020	GL_JOURNAL	PAY0444290	30954	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,340.00	
04/28/2020	GL_JOURNAL	PAY0445680	27009	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,340.00	
05/27/2020	GL_JOURNAL	PAY0447626	26928	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,340.00	
05/27/2020	GL_JOURNAL	ENP0447648	27363	PYE	05/31/2020/GL	Encumbrance Process/129189	MEDICA f	0.00	0.00	1,265.18	0.00	
Number of Transactions 23						Totals		-2,336.36	30,497.00	0.00	1,265.18	31,568.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	92502	00	3502	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1323		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13301	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.00
07/30/2019	GL_JOURNAL	PAY0430311	2044	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	17004	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.00
09/25/2019	GL_JOURNAL	PAY0433239	33544	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.92
10/25/2019	GL_JOURNAL	PAY0435218	35331	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.91
11/04/2019	GL_JOURNAL	SAL0435730	11240	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.19
11/04/2019	GL_JOURNAL	SAL0435730	16559	4866236	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	16561	4862554	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.62
11/04/2019	GL_JOURNAL	SAL0435730	16563	4877439	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.62
11/04/2019	GL_JOURNAL	SAL0435730	5963	4893878	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.40
11/04/2019	GL_JOURNAL	SAL0435730	6205	4895071	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	10869	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.69
11/04/2019	GL_JOURNAL	SAL0435730	434	4861391	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0128	92502	00	3502	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	436	4876282	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.38	
11/26/2019	GL_JOURNAL	PAY0437364	35620	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.92	
12/02/2019	GL_JOURNAL	PAY0437567	1063	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.23	
12/19/2019	GL_JOURNAL	0000438705	434	4861391	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.38	
12/19/2019	GL_JOURNAL	0000438705	436	4876282	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.38	
12/19/2019	GL_JOURNAL	0000438705	5963	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.40	
12/19/2019	GL_JOURNAL	0000438705	6205	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.52	
12/19/2019	GL_JOURNAL	0000438705	10869	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.69	
12/19/2019	GL_JOURNAL	0000438705	11240	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.19	
12/19/2019	GL_JOURNAL	0000438705	16559	4866236	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.13	
12/19/2019	GL_JOURNAL	0000438705	16561	4862554	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.62	
12/19/2019	GL_JOURNAL	0000438705	16563	4877439	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.62	
12/20/2019	GL_JOURNAL	0000438781	5815	4893878	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.40	
12/20/2019	GL_JOURNAL	0000438781	6054	4895071	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.52	
12/20/2019	GL_JOURNAL	0000438781	10640	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.69	
12/20/2019	GL_JOURNAL	0000438781	434	4861391	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.38	
12/20/2019	GL_JOURNAL	0000438781	436	4876282	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.38	
12/20/2019	GL_JOURNAL	0000438781	11001	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.19	
12/20/2019	GL_JOURNAL	0000438781	16190	4866236	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13	
12/20/2019	GL_JOURNAL	0000438781	16192	4862554	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.62	
12/20/2019	GL_JOURNAL	0000438781	16194	4877439	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.62	
12/30/2019	GL_JOURNAL	PAY0438948	36165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.98	
02/05/2020	GL_JOURNAL	PAY0440902	35290	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.09	
02/26/2020	GL_JOURNAL	PAY0442403	35990	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.18	
03/31/2020	GL_JOURNAL	PAY0444290	36467	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.58	
04/28/2020	GL_JOURNAL	PAY0445680	31762	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.57	
05/06/2020	GL_JOURNAL	PAY0446311	3772	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	31666	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.58	
05/27/2020	GL_JOURNAL	ENP0447648	32029	PYE	05/31/2020/GL Encumbrance Process/129189 ;UNEMP fo			0.00	0.00	1.58	0.00	
Number of Transactions 43						Totals		9.42	39.00	0.00	1.58	28.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	92502	00	3602	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
06/27/2019	GL BD JRNL	ORG0426916	1324	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,876.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	92502	00	3602	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
08/07/2019	GL_JOURNAL	PWC0430774	3062	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.14
08/07/2019	GL_JOURNAL	PWC0430774	3063	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	143.58
09/09/2019	GL_JOURNAL	PWC0432315	3634	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	143.58
10/08/2019	GL_JOURNAL	PWC0434047	5611	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	139.43
11/04/2019	GL_JOURNAL	SAL0435730	438	4861391	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-66.10
11/04/2019	GL_JOURNAL	SAL0435730	440	4876282	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-66.10
11/04/2019	GL_JOURNAL	SAL0435730	10870	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	223.69
11/04/2019	GL_JOURNAL	SAL0435730	16565	4866236	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.14
11/04/2019	GL_JOURNAL	SAL0435730	16567	4862554	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.49
11/04/2019	GL_JOURNAL	SAL0435730	16569	4877439	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.49
11/04/2019	GL_JOURNAL	SAL0435730	11241	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	200.36
11/04/2019	GL_JOURNAL	SAL0435730	6823	4893878	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-66.79
11/04/2019	GL_JOURNAL	SAL0435730	7058	4895071	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.64
11/07/2019	GL_JOURNAL	PWC0436058	6337	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	139.43
12/06/2019	GL_JOURNAL	PWC0437881	5942	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.04
12/06/2019	GL_JOURNAL	PWC0437881	5943	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	139.43
12/19/2019	GL_JOURNAL	0000438705	438	4861391	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	66.10
12/19/2019	GL_JOURNAL	0000438705	440	4876282	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	66.10
12/19/2019	GL_JOURNAL	0000438705	16565	4866236	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.14
12/19/2019	GL_JOURNAL	0000438705	16567	4862554	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.49
12/19/2019	GL_JOURNAL	0000438705	16569	4877439	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.49
12/19/2019	GL_JOURNAL	0000438705	6823	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	66.79
12/19/2019	GL_JOURNAL	0000438705	7058	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	72.64
12/19/2019	GL_JOURNAL	0000438705	11241	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-200.36
12/19/2019	GL_JOURNAL	0000438705	10870	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-223.69
12/20/2019	GL_JOURNAL	0000438781	16196	4866236	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.14
12/20/2019	GL_JOURNAL	0000438781	16198	4862554	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.49
12/20/2019	GL_JOURNAL	0000438781	16200	4877439	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.49
12/20/2019	GL_JOURNAL	0000438781	11002	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	200.36
12/20/2019	GL_JOURNAL	0000438781	6663	4893878	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-66.79
12/20/2019	GL_JOURNAL	0000438781	6896	4895071	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.64
12/20/2019	GL_JOURNAL	0000438781	438	4861391	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-66.10
12/20/2019	GL_JOURNAL	0000438781	440	4876282	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-66.10
12/20/2019	GL_JOURNAL	0000438781	10641	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	223.69
01/08/2020	GL_JOURNAL	PWC0439276	5850	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	142.76
02/06/2020	GL_JOURNAL	PWC0441054	6129	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	148.04
03/09/2020	GL_JOURNAL	PWC0443280	6465	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	104.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0128	92502	00	3602	8100	0000	25000	8505	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
04/09/2020	GL_JOURNAL	PWC0444791	5205	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	75.33	
05/07/2020	GL_JOURNAL	PWC0446374	3883	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	3.80	
05/07/2020	GL_JOURNAL	PWC0446374	3884	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	75.33	
05/27/2020	GL_JOURNAL	ENP0447648	36700	PYE	05/31/2020/GL Encumbrance Process/129189 ;WKRCMP f					0.00	0.00	75.33	0.00	
Number of Transactions 42									Totals	537.07	1,876.00	0.00	75.33	1,263.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	92502	00	3702	8100	0000	25000	8505	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class				
06/27/2019	GL_BD_JRNL	ORG0426916	1325						07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2153	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.46
08/07/2019	GL_JOURNAL	PRM0430773	2154	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.69
09/09/2019	GL_JOURNAL	PRM0432314	2439	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	10.69
10/08/2019	GL_JOURNAL	PRM0434079	2838	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.78
11/04/2019	GL_JOURNAL	SAL0435730	7296	4893878	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-5.64
11/04/2019	GL_JOURNAL	SAL0435730	7531	4895071	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-6.14
11/04/2019	GL_JOURNAL	SAL0435730	12144	4861391	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-4.92
11/04/2019	GL_JOURNAL	SAL0435730	12146	4876282	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-4.92
11/04/2019	GL_JOURNAL	SAL0435730	11242	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	15.59
11/04/2019	GL_JOURNAL	SAL0435730	16571	4862554	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-5.77
11/04/2019	GL_JOURNAL	SAL0435730	16573	4877439	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-5.77
11/04/2019	GL_JOURNAL	SAL0435730	10871	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	16.96
11/07/2019	GL_JOURNAL	PRM0436057	2920	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	11.78
12/06/2019	GL_JOURNAL	PRM0437879	2946	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.93
12/06/2019	GL_JOURNAL	PRM0437879	2947	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	11.78
12/19/2019	GL_JOURNAL	0000438705	10871	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-16.96
12/19/2019	GL_JOURNAL	0000438705	11242	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-15.59
12/19/2019	GL_JOURNAL	0000438705	7296	4893878	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	5.64
12/19/2019	GL_JOURNAL	0000438705	7531	4895071	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	6.14
12/19/2019	GL_JOURNAL	0000438705	12144	4861391	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	4.92
12/19/2019	GL_JOURNAL	0000438705	12146	4876282	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	4.92
12/19/2019	GL_JOURNAL	0000438705	16571	4862554	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	5.77
12/19/2019	GL_JOURNAL	0000438705	16573	4877439	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	5.77
12/20/2019	GL_JOURNAL	0000438781	11863	4861391	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-4.92
12/20/2019	GL_JOURNAL	0000438781	11865	4876282	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-4.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	92502	00	3702	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
12/20/2019	GL_JOURNAL	0000438781	10642	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	16.96		
12/20/2019	GL_JOURNAL	0000438781	7128	4893878	12/20/2019/Transfer		custodial salaries to reverse	0.00	-5.64		
12/20/2019	GL_JOURNAL	0000438781	7361	4895071	12/20/2019/Transfer		custodial salaries to reverse	0.00	-6.14		
12/20/2019	GL_JOURNAL	0000438781	11003	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	15.59		
12/20/2019	GL_JOURNAL	0000438781	16202	4862554	12/20/2019/Transfer		custodial salaries to reverse	0.00	-5.77		
12/20/2019	GL_JOURNAL	0000438781	16204	4877439	12/20/2019/Transfer		custodial salaries to reverse	0.00	-5.77		
01/08/2020	GL_JOURNAL	PRM0439275	2890	No Jrnl Ref	12/31/2019/Retiree		Medical adjustments for Decembe	0.00	12.07		
02/06/2020	GL_JOURNAL	PRM0441051	3025	No Jrnl Ref	01/31/2020/Retiree		Medical adjustments for January	0.00	12.51		
03/09/2020	GL_JOURNAL	PRM0443271	2955	No Jrnl Ref	02/29/2020/Retiree		Medical Adjustment for February	0.00	8.82		
04/09/2020	GL_JOURNAL	PRM0444790	3031	No Jrnl Ref	03/31/2020/Retiree		Medical adjustments for March 2	0.00	6.37		
05/07/2020	GL_JOURNAL	PRM0446364	3078	No Jrnl Ref	04/30/2020/Retiree		Medical adjustments for April 2	0.00	0.32		
05/07/2020	GL_JOURNAL	PRM0446364	3079	No Jrnl Ref	04/30/2020/Retiree		Medical adjustments for April 2	0.00	6.37		
05/27/2020	GL_JOURNAL	ENP0447648	41360	PYE	05/31/2020/GL		Encumbrance Process/129189 ;RM02 for	0.00	0.00		
Number of Transactions 39						Totals	29.67	140.00	0.00	6.37	103.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	92502	00	3995	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	1326		07/01/2019/Load		2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38334	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.10
10/25/2019	GL_JOURNAL	PAY0435218	40275	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.10
11/04/2019	GL_JOURNAL	SAL0435730	11243	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	4.36
11/04/2019	GL_JOURNAL	SAL0435730	10872	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	4.74
11/04/2019	GL_JOURNAL	SAL0435730	6395	4893878	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-4.36
11/04/2019	GL_JOURNAL	SAL0435730	6637	4895071	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-4.74
11/26/2019	GL_JOURNAL	PAY0437364	40572	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.10
12/19/2019	GL_JOURNAL	0000438705	11243	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-4.36
12/19/2019	GL_JOURNAL	0000438705	10872	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-4.74
12/19/2019	GL_JOURNAL	0000438705	6395	4893878	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.36
12/19/2019	GL_JOURNAL	0000438705	6637	4895071	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.74
12/20/2019	GL_JOURNAL	0000438781	11004	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	4.36
12/20/2019	GL_JOURNAL	0000438781	10643	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	4.74
12/20/2019	GL_JOURNAL	0000438781	6241	4893878	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-4.36
12/20/2019	GL_JOURNAL	0000438781	6480	4895071	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-4.74
12/30/2019	GL_JOURNAL	PAY0438948	41182	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.32

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	92502	00	3995	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	40286	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.66	
02/26/2020	GL_JOURNAL	PAY0442403	40988	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.82	
03/31/2020	GL_JOURNAL	PAY0444290	41494	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.92	
04/28/2020	GL_JOURNAL	PAY0445680	36448	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.92	
05/27/2020	GL_JOURNAL	PAY0447626	36344	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.92	
05/27/2020	GL_JOURNAL	ENP0447648	45797	PYE	05/31/2020/GL	Encumbrance Process/129189	;LIFE for	0.00	0.00	5.01	0.00	
Number of Transactions 23						Totals	52.13	125.00	0.00	5.01	67.86	
Number of Transactions 319						Account	Totals 3000s	5,057.54	56,630.00	0.00	2,287.58	49,284.88
Number of Transactions 363						Resource	Totals 92502	24,381.44	135,129.00	0.00	5,439.52	105,308.04
<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>				
0128	96000	00	1192	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr												
04/09/2020	GL_BD_JRNL	0000444856	35		03/31/2020/Transfer	appropriations for ABS deposit		202.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	202.00	202.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	202.00	202.00	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>				
0128	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	48		09/24/2019/Transfer	appropriations to distribute c		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	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
<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>						
0128	96000	00	5735	1000	1110	01000	0000	2020		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
12/06/2019	GL_BD_JRNL	0000437904	55		11/30/2019/Transfer appropriations for ABS deposit				1,150.00		0.00		0.00	0.00
Number of Transactions 1							Totals		1,150.00	1,150.00	0.00		0.00	0.00
Number of Transactions 1							Account	Totals 5000s	1,150.00	1,150.00	0.00		0.00	0.00
Number of Transactions 3							Resource	Totals 96000	1,352.00	1,352.00	0.00		0.00	0.00
Number of Transactions 6,262							Dept	Totals 0128	126,702.22	4,304,214.00	7.20		385,651.43	3,791,853.15
Number of Transactions 6,262							Report	Totals	126,702.22	4,304,214.00	7.20		385,651.43	3,791,853.15

End of Report