

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 = '0003' and Bud Per = '2020'

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Run Time 20:00:27

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00000	00	1192	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/25/2019	GL_BD_JRNL	0000433264	1				09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1841	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,686.40		
10/25/2019	GL_JOURNAL	PAY0435218	2139	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	964.44		
11/07/2019	GL_JOURNAL	PAY0436036	1088	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	190.30		
11/26/2019	GL_JOURNAL	PAY0437364	2185	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	-1,882.70		
12/30/2019	GL_JOURNAL	PAY0438948	2293	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	964.44		
01/07/2020	GL_JOURNAL	PAY0439222	733	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	2063	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.69		
02/06/2020	GL_JOURNAL	PAY0441034	1041	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	166.69		
03/02/2020	GL_JOURNAL	0000442809	12	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-160.74		
03/02/2020	GL_JOURNAL	0000442809	11	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-1,458.56		
03/02/2020	GL_JOURNAL	0000442809	10	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-642.96		
03/02/2020	GL_JOURNAL	0000442809	9	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-160.74		
03/02/2020	GL_JOURNAL	0000442809	8	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-160.74		
03/02/2020	GL_JOURNAL	0000442809	7	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-160.74		
03/02/2020	GL_JOURNAL	0000442809	6	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-160.74		
03/02/2020	GL_JOURNAL	0000442809	5	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-160.74		
03/02/2020	GL_JOURNAL	0000442809	4	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-160.74		
03/02/2020	GL_JOURNAL	0000442809	3	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-160.74		
03/02/2020	GL_JOURNAL	0000442809	2	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-160.74		
03/02/2020	GL_JOURNAL	0000442809	1	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-160.74		
03/06/2020	GL_JOURNAL	PAY0443211	1149	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	509.87		
03/10/2020	GL_JOURNAL	SAL0443433	6	904918718			03/10/2020/Salary transfer from Unassigned Labor P		0.00	0.00	0.00	519.98		
03/10/2020	GL_JOURNAL	SAL0443433	7	904918718			03/10/2020/Salary transfer from Unassigned Labor P		0.00	0.00	0.00	-642.96		
03/31/2020	GL_JOURNAL	PAY0444290	2302	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	343.18		
Number of Transactions 25									Totals	-438.15	0.00	0.00	0.00	438.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00000	00	1957	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
09/06/2019	GL_BD_JRNL	0000432274	2				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	600	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	510.86
11/07/2019	GL_JOURNAL	PAY0436036	1508	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	291.92
03/02/2020	GL_JOURNAL	0000442809	19	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-291.92
03/02/2020	GL_JOURNAL	0000442809	18	No Jnl Ref			03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	-510.86

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

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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>	
	0003	00000	00	1957	2700	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 30 Account Totals 1000s -438.15 0.00 0.00 0.00 438.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00000	00	2281	2420	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	3					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1420	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	144.11
02/28/2020	GL_JOURNAL	0000442704	1	No Jrnl Ref				02/28/2020/Transfer hourly charge from Res 00000 D	0.00	0.00	0.00	-144.11

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				
0003	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
05/06/2020	GL_BD_JRNL	0000446316	1					04/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1181	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	78.43
05/27/2020	GL_JOURNAL	PAY0447626	5455	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	-78.43

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				
0003	00000	00	2456	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly												
08/27/2019	GL_BD_JRNL	0000431850	5					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4994	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-125.70

Number of Transactions 2 Totals 125.70 0.00 0.00 0.00 -125.70

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 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					
<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>
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Number of Transactions	8				Account Totals 2000s	125.70	0.00	0.00	0.00	-125.70
<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>		
0003	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
10/25/2019	GL_BD_JRNL	0000435221	1						0.00	0.00
										0.00
10/25/2019	GL_JOURNAL	PAY0435218	7744	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
										27.49
11/07/2019	GL_JOURNAL	PAY0436036	3148	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00
										27.49
11/26/2019	GL_JOURNAL	PAY0437364	7738	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
										27.49
12/30/2019	GL_JOURNAL	PAY0438948	7886	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
										27.49
01/07/2020	GL_JOURNAL	PAY0439222	2024	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00
										54.98
03/02/2020	GL_JOURNAL	0000442809	13	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re				0.00	0.00
										-164.94
03/06/2020	GL_JOURNAL	PAY0443211	3064	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00
										58.68
03/31/2020	GL_JOURNAL	PAY0444290	7880	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
										1.68
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Number of Transactions	9				Totals	-60.36	0.00	0.00	0.00	60.36
<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>		
0003	00000	00	3101	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/06/2019	GL_BD_JRNL	0000432274	4						0.00	0.00
										0.00
09/06/2019	GL_JOURNAL	PAY0432272	1822	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00
										87.36
11/07/2019	GL_JOURNAL	PAY0436036	3147	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00
										49.92
03/02/2020	GL_JOURNAL	0000442809	20	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re				0.00	0.00
										-137.28
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Number of Transactions	4				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>		
0003	00000	00	3102	2420	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions										
09/06/2019	GL_BD_JRNL	0000432274	5						0.00	0.00
										0.00
09/06/2019	GL_JOURNAL	PAY0432272	2317	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00
										24.64
02/28/2020	GL_JOURNAL	0000442704	2	No Jrnl Ref	02/28/2020/Transfer hourly charge from Res 00000 D				0.00	0.00
										-24.64
-----										
Number of Transactions	3				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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3201	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	2									
10/25/2019	GL_JOURNAL	PAY0435218	10488	PAYROLL								
03/02/2020	GL_JOURNAL	0000442809	14	No Jrnl Ref								
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				
0003	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	2									
09/25/2019	GL_JOURNAL	PAY0433239	12339	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	13212	PAYROLL								
11/07/2019	GL_JOURNAL	PAY0436036	4965	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	13286	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	13500	PAYROLL								
01/07/2020	GL_JOURNAL	PAY0439222	3187	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	12900	PAYROLL								
02/06/2020	GL_JOURNAL	PAY0441034	4780	PAYROLL								
03/02/2020	GL_JOURNAL	0000442809	15	No Jrnl Ref								
03/06/2020	GL_JOURNAL	PAY0443211	4865	PAYROLL								
03/10/2020	GL_JOURNAL	SAL0443433	8	904918718								
03/31/2020	GL_JOURNAL	PAY0444290	13549	PAYROLL								
Number of Transactions 13							Totals	-6.37	0.00	0.00	0.00	6.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00000	00	3301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	6									
09/06/2019	GL_JOURNAL	PAY0432272	2856	PAYROLL								
11/07/2019	GL_JOURNAL	PAY0436036	4963	PAYROLL								
03/02/2020	GL_JOURNAL	0000442809	21	No Jrnl Ref								
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

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00000	00	3302	2420	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	7		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3504	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	2.09
02/28/2020	GL_JOURNAL	0000442704	3	No Jrnl Ref	02/28/2020/Transfer hourly charge from Res 00000 D					0.00	0.00	0.00	-2.09
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>				
	0003	00000	00	3302	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/27/2019	GL_BD_JRNL	0000431850	6		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	-1.82
05/06/2020	GL_JOURNAL	PAY0446311	2528	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	6.00
05/27/2020	GL_JOURNAL	PAY0447626	13011	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	-6.00
Number of Transactions 4									Totals	1.82	0.00	0.00	-1.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00000	00	3501	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	3		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.34
10/25/2019	GL_JOURNAL	PAY0435218	31816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.48
11/07/2019	GL_JOURNAL	PAY0436036	7852	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.09
11/26/2019	GL_JOURNAL	PAY0437364	32022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	-0.94
12/30/2019	GL_JOURNAL	PAY0438948	32474	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.48
01/07/2020	GL_JOURNAL	PAY0439222	5113	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	31771	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7567	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.08
03/02/2020	GL_JOURNAL	0000442809	16	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re					0.00	0.00	0.00	-1.84
03/06/2020	GL_JOURNAL	PAY0443211	7716	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.25
03/10/2020	GL_JOURNAL	SAL0443433	9	904918718	03/10/2020/Salary transfer from Unassigned Labor P					0.00	0.00	0.00	-0.07
03/31/2020	GL_JOURNAL	PAY0444290	32720	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.17
Number of Transactions 13									Totals	-0.20	0.00	0.00	0.20

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

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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					
0003	00000	00	3501	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	8		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4580	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.26
11/07/2019	GL_JOURNAL	PAY0436036	7850	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.15
03/02/2020	GL_JOURNAL	0000442809	22	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re				0.00	0.00	0.00	0.00	-0.41
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0003	00000	00	3502	2420	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	9		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5230	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.07
02/28/2020	GL_JOURNAL	0000442704	4	No Jrnl Ref	02/28/2020/Transfer hourly charge from Res 00000 D				0.00	0.00	0.00	0.00	-0.07
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0003	00000	00	3502	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
08/27/2019	GL_BD_JRNL	0000431850	7		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	-0.06
05/06/2020	GL_JOURNAL	PAY0446311	3642	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	PAY0447626	31054	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	-0.04
Number of Transactions 4									Totals	0.06	0.00	0.00	0.00
0003	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	17		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	64.20
11/07/2019	GL_JOURNAL	PWC0436058	8	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PWC0436058	7	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.55
12/06/2019	GL_JOURNAL	PWC0437881	6	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	-45.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0003	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
01/08/2020	GL_JOURNAL	PWC0439276	5	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00		3.84	
01/08/2020	GL_JOURNAL	PWC0439276	6	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00		23.05	
02/06/2020	GL_JOURNAL	PWC0441054	5	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00		3.98	
02/06/2020	GL_JOURNAL	PWC0441054	4	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00		3.98	
03/02/2020	GL_JOURNAL	0000442809	17	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re				0.00		0.00	0.00		-88.63	
03/09/2020	GL_JOURNAL	PWC0443280	3	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00		12.19	
03/10/2020	GL_JOURNAL	SAL0443433	10	904918718	03/10/2020/Salary transfer from Unassigned Labor P				0.00		0.00	0.00		-2.94	
04/09/2020	GL_JOURNAL	PWC0444791	3	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	-10.47	0.00	0.00	0.00	10.47	
0003	00000	00	3601	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
09/09/2019	GL_BD_JRNL	0000432316	25		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00		12.21	
11/07/2019	GL_JOURNAL	PWC0436058	9	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00		6.98	
03/02/2020	GL_JOURNAL	0000442809	23	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re				0.00		0.00	0.00		-19.19	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0003	00000	00	3602	2420	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
09/09/2019	GL_BD_JRNL	0000432316	26		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2714	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00		3.44	
02/28/2020	GL_JOURNAL	0000442704	5	No Jrnl Ref	02/28/2020/Transfer hourly charge from Res 00000 D				0.00		0.00	0.00		-3.44	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0003	00000	00	3602	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
09/09/2019	GL_BD_JRNL	0000432316	27		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
09/09/2019	GL_JOURNAL	PWC0432315	2715	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-3.00	
05/07/2020	GL_JOURNAL	PWC0446374	3068	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	1.87	
Number of Transactions 3						Totals	1.13	0.00	0.00	-1.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00000	00	3602	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1				07/01/2019/Load 2020 Preliminary 25% Budget for ac	149.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1				07/01/2019/Remove 2020 Preliminary 25% Budget for	-149.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1				07/01/2019/Load 2019-20 Board-Approved Original Bu	594.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000339500	1	No REQ.			LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	227.62	0.00
07/12/2019	PO_POENC	0000332373	1	No REQ.			STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	58.96	0.00
07/12/2019	PO_POENC	0000332373	1	No REQ.			STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	58.96	0.00
07/12/2019	PO_POENC	0000332373	1	No REQ.			STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	-58.96	0.00
07/12/2019	PO_POENC	0000332373	1	No REQ.			STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	-58.96	0.00
07/12/2019	PO_POENC	0000332373	2	No REQ.			STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	75.80	0.00
07/12/2019	PO_POENC	0000332373	2	No REQ.			STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	75.80	0.00
07/12/2019	PO_POENC	0000332373	2	No REQ.			STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	-75.80	0.00
07/12/2019	PO_POENC	0000332373	2	No REQ.			STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	-75.80	0.00
07/12/2019	PO_POENC	0000332373	4	No REQ.			STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr	0.00	0.00	63.50	0.00
07/12/2019	PO_POENC	0000332373	4	No REQ.			STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr	0.00	0.00	63.50	0.00
07/12/2019	PO_POENC	0000332373	4	No REQ.			STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr	0.00	0.00	-63.50	0.00
07/12/2019	PO_POENC	0000332373	4	No REQ.			STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr	0.00	0.00	-63.50	0.00
07/16/2019	PO_POENC	0000347731	1	No REQ.			STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	0.00	34.22	0.00
08/12/2019	REQ_PREENC	REQ425256	1				122930/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKIE	0.00	70.00	0.00	0.00
08/26/2019	PO_POENC	0000355600	1	RREQ425256			BEARCOM/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKI	0.00	-70.00	0.00	0.00
08/26/2019	PO_POENC	0000355600	1	RREQ425256			BEARCOM/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKI	0.00	0.00	75.43	0.00
10/22/2019	GL_JOURNAL	PCD0434942	285	99 CENTS O			10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	25.80
Number of Transactions 21						Totals	230.93	594.00	0.00	337.27	25.80

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 21						230.93	594.00	0.00	337.27	25.80		
Account Totals 4000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	2						2,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2						-2,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2						9,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	1	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	0.00	0.00	125.73
08/15/2019	GL_JOURNAL	IKN0431365	1	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	0.00	0.00	351.66
09/18/2019	GL_JOURNAL	IKN0432930	1	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	0.00	0.00	139.63
09/18/2019	GL_JOURNAL	IKN0432932	1	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	0.00	0.00	440.48
10/29/2019	GL_JOURNAL	IKN0435366	1	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	0.00	0.00	145.92
10/29/2019	GL_JOURNAL	IKN0435367	1	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	0.00	0.00	514.96
11/21/2019	GL_JOURNAL	IKN0437130	1	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	0.00	0.00	142.53
11/22/2019	GL_JOURNAL	IKN0437131	1	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	0.00	0.00	507.81
12/17/2019	GL_JOURNAL	IKN0438500	1	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	0.00	0.00	162.05
12/17/2019	GL_JOURNAL	IKN0438502	1	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	0.00	0.00	459.02
01/13/2020	GL_JOURNAL	IKN0439555	1	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00	0.00	0.00	145.92
01/13/2020	GL_JOURNAL	IKN0439554	1	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	0.00	0.00	437.63
02/12/2020	GL_JOURNAL	IKN0441358	1	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	0.00	0.00	831.45
03/19/2020	GL_JOURNAL	IKN0443926	1	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	0.00	0.00	817.63
04/16/2020	GL_JOURNAL	IKN0445160	1	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	0.00	0.00	697.02
05/21/2020	GL_JOURNAL	IKN0447427	1	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	0.00	0.00	600.01
05/21/2020	GL_JOURNAL	ENC0447430	1	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	0.00	2,480.55	0.00
Number of Transactions 20						0.00	9,000.00	0.00	2,480.55	6,519.45		
Account Totals												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
01/22/2020	GL_BD_JRNL	0000440160	1						0.00	0.00	0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	1	6195104937	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00		0.00	0.00	0.00	34.51
02/11/2020	GL_JOURNAL	TEL0441346	1	6195104937	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00		0.00	0.00	0.00	22.63
03/09/2020	GL_JOURNAL	TEL0443336	1	6195104937	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00		0.00	0.00	0.00	23.10
05/02/2020	GL_JOURNAL	TEL0446081	1	6195104937	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00		0.00	0.00	0.00	21.76
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>		
0003	00000	00	5915	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

Number of Transactions	5	Totals				-102.00	0.00	0.00	0.00	102.00
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Number of Transactions	25	Account	Totals 5000s			-102.00	9,000.00	0.00	2,480.55	6,621.45
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Number of Transactions	174	Resource	Totals 00000			-257.91	9,594.00	0.00	2,817.82	7,034.09
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	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	3					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	2					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,670.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,611.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5106	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	214.19
09/25/2019	GL_JOURNAL	PAY0433239	6848	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	940.13
10/25/2019	GL_JOURNAL	PAY0435218	7434	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	940.13
11/26/2019	GL_JOURNAL	PAY0437364	7430	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	940.13
12/30/2019	GL_JOURNAL	PAY0438948	7560	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	880.95
02/05/2020	GL_JOURNAL	PAY0440902	7123	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	903.93
02/06/2020	GL_BD_JRNL	0000441060	3480					01/31/2020/Transfer of appropriations to align Bud	1,078.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7400	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	974.92
03/06/2020	GL_JOURNAL	PAY0443211	2972	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	7.49
03/31/2020	GL_JOURNAL	PAY0444290	7559	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	974.92
04/28/2020	GL_JOURNAL	PAY0445680	5586	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	974.92
05/27/2020	GL_JOURNAL	PAY0447626	5551	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	918.76
05/27/2020	GL_JOURNAL	ENP0447648	4951	PYE				05/31/2020/GL Encumbrance Process/170292 ;Salary f	0.00	0.00	974.92	0.00

Number of Transactions	16	Totals				48.61	9,694.00	0.00	974.92	8,670.47
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Number of Transactions	16	Account	Totals 2000s			48.61	9,694.00	0.00	974.92	8,670.47
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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>			
	0003	00001	00	3202	8300	0000	01000	3408	2020			
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,783.00		
02/06/2020	GL_BD_JRNL	0000441065	1694		01/31/2020/Transfer of appropriations to align Bud					-1,783.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00001	00	3302	8300	0000	01000	3408	2020			
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2		07/01/2019/Load 2019-20 Board-Approved Original Bu					659.00		
08/27/2019	GL_JOURNAL	PAY0431846	11710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00		
09/25/2019	GL_JOURNAL	PAY0433239	14922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		
11/26/2019	GL_JOURNAL	PAY0437364	16176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		
12/30/2019	GL_JOURNAL	PAY0438948	16488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00		
02/05/2020	GL_JOURNAL	PAY0440902	15730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00		
02/06/2020	GL_BD_JRNL	0000441068	2020		01/31/2020/Transfer of appropriations to align Bud					83.00		
02/26/2020	GL_JOURNAL	PAY0442403	16270	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		
03/06/2020	GL_JOURNAL	PAY0443211	6396	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00		
03/31/2020	GL_JOURNAL	PAY0444290	16581	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13093	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13015	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		
05/27/2020	GL_JOURNAL	ENP0447648	11901	PYE	05/31/2020/GL Encumbrance Process/170292 ;OASDI fo					0.00		
Number of Transactions 14						Totals		4.16	742.00	0.00	74.57	663.27

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>	
	0003	00001	00	3502	8300	0000	01000	3408	2020	
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	3		07/01/2019/Load 2019-20 Board-Approved Original Bu					4.00
08/27/2019	GL_JOURNAL	PAY0431846	16384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00
09/25/2019	GL_JOURNAL	PAY0433239	32839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
10/25/2019	GL_JOURNAL	PAY0435218	34644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
11/26/2019	GL_JOURNAL	PAY0437364	34929	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
12/30/2019	GL_JOURNAL	PAY0438948	35474	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00
02/05/2020	GL_JOURNAL	PAY0440902	34614	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	00001	00	3502		8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
02/06/2020	GL_BD_JRNL	0000441072	1424		01/31/2020/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.49	
03/31/2020	GL_JOURNAL	PAY0444290	35769	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	31160	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	31058	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.46	
05/27/2020	GL_JOURNAL	ENP0447648	29544	PYE	05/31/2020/GL Encumbrance Process/170292 ;UNEMP fo					0.00	0.00	0.49	0.00	
Number of Transactions 13										Totals	0.20	5.00	0.00	4.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00001	00	3602	8300	0000	01000	3408	2020	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	4		07/01/2019/Load 2019-20 Board-Approved Original Bu					207.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2716	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	5.12	
10/08/2019	GL_JOURNAL	PWC0434047	4451	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	22.47	
11/07/2019	GL_JOURNAL	PWC0436058	5118	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	22.47	
12/06/2019	GL_JOURNAL	PWC0437881	4720	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	22.47	
01/08/2020	GL_JOURNAL	PWC0439276	4735	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	21.05	
02/06/2020	GL_JOURNAL	PWC0441054	4978	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	21.60	
02/07/2020	GL_BD_JRNL	0000441097	1973		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5302	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.18	
03/09/2020	GL_JOURNAL	PWC0443280	5303	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	23.30	
04/09/2020	GL_JOURNAL	PWC0444791	4189	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	23.30	
05/07/2020	GL_JOURNAL	PWC0446374	3069	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	23.30	
05/27/2020	GL_JOURNAL	ENP0447648	34215	PYE	05/31/2020/GL Encumbrance Process/170292 ;WKRCMP f					0.00	0.00	23.31	0.00	
Number of Transactions 13										Totals	1.43	210.00	0.00	23.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00001	00	3702	8300	0000	01000	3408	2020	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class				
06/27/2019	GL_BD_JRNL	ORG0426912	5		07/01/2019/Load 2019-20 Board-Approved Original Bu					20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1824	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.49
10/08/2019	GL_JOURNAL	PRM0434079	2205	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.39
11/07/2019	GL_JOURNAL	PRM0436057	2272	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.39

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00001	00	3702	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
12/06/2019	GL_JOURNAL	PRM0437879	2237	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.39			
01/08/2020	GL_JOURNAL	PRM0439275	2243	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.24			
02/06/2020	GL_JOURNAL	PRM0441051	2364	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.30			
02/07/2020	GL_BD_JRNL	0000441098	1530		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2301	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.02			
03/09/2020	GL_JOURNAL	PRM0443271	2302	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.48			
04/09/2020	GL_JOURNAL	PRM0444790	2382	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.48			
05/07/2020	GL_JOURNAL	PRM0446364	2345	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.48			
05/27/2020	GL_JOURNAL	ENP0447648	38886	PYE	05/31/2020/GL Encumbrance Process/170292 ;RM05 for		0.00	0.00	2.48	0.00			
Number of Transactions 13							Totals	-0.14	22.00	0.00	2.48	19.66	
<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>					
0003	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3702		01/31/2020/Transfer of appropriations to align Bud		-14.00	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	5.65	979.00	0.00	100.85	872.50
Number of Transactions 73							Resource	Totals 00001	54.26	10,673.00	0.00	1,075.77	9,542.97
<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>					
0003	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	792		07/01/2019/Load 2020 Preliminary 25% Budget for ac		496.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	792		07/01/2019/Remove 2020 Preliminary 25% Budget for		-496.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,984.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	190	6192694248	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	71.57			
07/30/2019	GL_JOURNAL	TEL0430279	191	6192823806	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97			
07/30/2019	GL_JOURNAL	TEL0430279	192	6192841159	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.00			
<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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
07/30/2019	GL_JOURNAL	TEL0430279	193	6192843849	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO	0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	194	6192848797	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	183	6192694248	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	70.62
09/18/2019	GL_JOURNAL	TEL0432933	184	6192823806	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	185	6192841159	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	186	6192843849	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	187	6192848797	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	188	6192694248	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	71.46
10/15/2019	GL_JOURNAL	TEL0434583	189	6192823806	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	23.07
10/15/2019	GL_JOURNAL	TEL0434583	190	6192841159	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	191	6192843849	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	192	6192848797	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.97
11/26/2019	GL_JOURNAL	TEL0437365	185	6192694248	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	71.82
11/26/2019	GL_JOURNAL	TEL0437365	186	6192823806	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	187	6192841159	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	188	6192843849	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	189	6192848797	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	181	6192694248	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	72.18
12/12/2019	GL_JOURNAL	TEL0438288	182	6192823806	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	183	6192841159	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	184	6192843849	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	185	6192848797	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	195	6192694248	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	-6.80
01/22/2020	GL_JOURNAL	TEL0440149	196	6192823806	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.34
01/22/2020	GL_JOURNAL	TEL0440149	197	6192841159	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.34
01/22/2020	GL_JOURNAL	TEL0440149	198	6192843849	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.34
01/22/2020	GL_JOURNAL	TEL0440149	199	6192848797	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.34
02/11/2020	GL_JOURNAL	TEL0441346	202	6192823806	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.96
02/11/2020	GL_JOURNAL	TEL0441346	203	6192841159	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.96
02/11/2020	GL_JOURNAL	TEL0441346	204	6192843849	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.96
02/11/2020	GL_JOURNAL	TEL0441346	205	6192848797	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.96
02/11/2020	GL_JOURNAL	TEL0441346	206	6192550594	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	69.38
03/09/2020	GL_JOURNAL	TEL0443336	186	6192823806	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	187	6192841159	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	188	6192843849	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	189	6192848797	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	190	6192550594	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	70.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0003	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/02/2020	GL_JOURNAL	TEL0446081	189	6192848797	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.95
05/02/2020	GL_JOURNAL	TEL0446081	190	6192550594	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	71.38
05/02/2020	GL_JOURNAL	TEL0446081	186	6192823806	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.95
05/02/2020	GL_JOURNAL	TEL0446081	187	6192841159	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.95
05/02/2020	GL_JOURNAL	TEL0446081	188	6192843849	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.95
Number of Transactions 48						Totals	593.27	1,984.00	0.00	0.00	1,390.73	
Number of Transactions 48						Account	Totals 5000s	593.27	1,984.00	0.00	0.00	1,390.73
Number of Transactions 48						Resource	Totals 00005	593.27	1,984.00	0.00	0.00	1,390.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	11		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	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	1		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	2		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	3		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	4		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	5		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	6		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	7		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	8		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	2	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	38,707.84
08/27/2019	GL_JOURNAL	PAY0431846	4	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	38,707.84
09/25/2019	GL_JOURNAL	PAY0433239	4	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	67,012.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
09/30/2019	GL_BD_JRNL	BAR0433538	1		09/30/2019/Transfer of appropriations to adjust te			170,354.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	70,414.86	
11/26/2019	GL_JOURNAL	PAY0437364	3	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	74,949.35	
12/30/2019	GL_JOURNAL	PAY0438948	3	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	74,468.34	
01/06/2020	GL_JOURNAL	SAL0439102	33	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba			0.00	0.00	0.00	-6,467.61	
01/06/2020	GL_JOURNAL	SAL0439102	41	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba			0.00	0.00	0.00	-3,228.96	
01/06/2020	GL_JOURNAL	SAL0439102	17	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba			0.00	0.00	0.00	3,568.90	
01/06/2020	GL_JOURNAL	SAL0439102	25	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba			0.00	0.00	0.00	1,784.43	
02/05/2020	GL_JOURNAL	PAY0440902	3	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	78,184.78	
02/06/2020	GL_BD_JRNL	0000441060	136		01/31/2020/Transfer of appropriations to align Bud			-15,706.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	79,927.48	
03/31/2020	GL_JOURNAL	PAY0444290	3	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	79,592.44	
04/28/2020	GL_JOURNAL	PAY0445680	3	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	79,592.44	
05/27/2020	GL_JOURNAL	PAY0447626	3	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	79,592.44	
05/27/2020	GL_JOURNAL	ENP0447648	103	PYE	05/31/2020/GL Encumbrance Process/120821 ;Salary f			0.00	0.00	79,592.44	0.00	
Number of Transactions 26						Totals		-335.13	836,064.00	0.00	79,592.44	756,806.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	1107	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	9		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	10		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	6,041.38
08/27/2019	GL_JOURNAL	PAY0431846	6	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	6,041.38
09/25/2019	GL_JOURNAL	PAY0433239	5	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	11,393.98
10/25/2019	GL_JOURNAL	PAY0435218	5	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	11,393.98
11/26/2019	GL_JOURNAL	PAY0437364	6	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	11,393.98
12/30/2019	GL_JOURNAL	PAY0438948	6	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	11,393.98
02/05/2020	GL_JOURNAL	PAY0440902	4	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	11,617.51
02/06/2020	GL_BD_JRNL	0000441060	88		01/31/2020/Transfer of appropriations to align Bud		-45,612.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	4	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	11,815.56
03/31/2020	GL_JOURNAL	PAY0444290	4	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	11,815.56
04/28/2020	GL_JOURNAL	PAY0445680	4	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	11,815.56
05/27/2020	GL_JOURNAL	PAY0447626	4	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	11,815.56
05/27/2020	GL_JOURNAL	ENP0447648	11	PYE	05/31/2020/GL Encumbrance Process/172868 ;Salary f		0.00	0.00	0.00	11,815.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0003	00010	00	1107	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 15									Totals	0.01	128,354.00	0.00	11,815.56	116,538.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
04/28/2020	GL_BD_JRNL	0000445682	9						0.00	0.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1313	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00		0.00	1,862.80	
05/06/2020	GL_JOURNAL	PAY0446311	78	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00		0.00	1,490.24	
Number of Transactions 3									Totals	-3,353.04	0.00	0.00	0.00	3,353.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	1165	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/07/2019	GL_BD_JRNL	0000433985	1						0.00	0.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	794	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00		0.00	225.04	
02/06/2020	GL_BD_JRNL	0000441060	930						225.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	-0.04	225.00	0.00	0.00	225.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	4						0.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1759	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00		0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	850						161.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.26	161.00	0.00	0.00	160.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														

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

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						
0003	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	11		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,031.62	
08/27/2019	GL_JOURNAL	PAY0431846	1187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,031.62	
09/25/2019	GL_JOURNAL	PAY0433239	2011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,031.62	
10/25/2019	GL_JOURNAL	PAY0435218	2458	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,031.62	
11/26/2019	GL_JOURNAL	PAY0437364	2479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,031.62	
12/30/2019	GL_JOURNAL	PAY0438948	2589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,031.62	
02/05/2020	GL_JOURNAL	PAY0440902	2289	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,069.64	
02/06/2020	GL_BD_JRNL	0000441060	1171		01/31/2020/Transfer of appropriations to align Bud				-3,850.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,069.64	
03/31/2020	GL_JOURNAL	PAY0444290	2618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,069.64	
04/28/2020	GL_JOURNAL	PAY0445680	1582	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,069.64	
05/27/2020	GL_JOURNAL	PAY0447626	1538	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,069.64	
05/27/2020	GL_JOURNAL	ENP0447648	1245	PYE	05/31/2020/GL Encumbrance Process/131616 ;Salary f				0.00	0.00	0.00	1,069.64	0.00	
Number of Transactions 14									Totals	0.44	12,608.00	0.00	1,069.64	11,537.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	12		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	244.66	
09/25/2019	GL_JOURNAL	PAY0433239	2332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,615.37	
10/25/2019	GL_JOURNAL	PAY0435218	2777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,615.37	
11/26/2019	GL_JOURNAL	PAY0437364	2804	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,615.37	
12/30/2019	GL_JOURNAL	PAY0438948	2916	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,615.37	
02/05/2020	GL_JOURNAL	PAY0440902	2619	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,615.37	
02/06/2020	GL_BD_JRNL	0000441060	1358		01/31/2020/Transfer of appropriations to align Bud				16,697.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2863	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,675.12	
03/31/2020	GL_JOURNAL	PAY0444290	2949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,675.12	
04/28/2020	GL_JOURNAL	PAY0445680	1912	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,675.12	
05/27/2020	GL_JOURNAL	PAY0447626	1868	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,675.12	
05/27/2020	GL_JOURNAL	ENP0447648	1574	PYE	05/31/2020/GL Encumbrance Process/108322 ;Salary f				0.00	0.00	0.00	1,675.12	0.00	
Number of Transactions 13									Totals	-0.11	16,697.00	0.00	1,675.12	15,021.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0003	00010	00	1308	2700	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 1308 - School Principal

06/27/2019	GL_BD_JRNL	0000427122	13		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals				0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	1308	2700	0000	01000	3301	2020

Resource 00010 - Position Allocation Account 1308 - School Principal

06/27/2019	GL_BD_JRNL	ORG0426822	12		07/01/2019/Load 2019-20 Board-Approved Original Bu				137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3125	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3225	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2914	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1579		01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3164	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3244	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2195	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11,708.11
05/27/2020	GL_JOURNAL	PAY0447626	2154	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12,349.65
05/27/2020	GL_JOURNAL	ENP0447648	1846	PYE	05/31/2020/GL Encumbrance Process/119964 ;Salary f				0.00	0.00	11,708.11	0.00

Number of Transactions	14				Totals				-641.36	137,991.00	0.00	11,708.11	126,924.25
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Number of Transactions	93				Account	Totals	1000s		-4,328.97	1,132,100.00	0.00	105,860.87	1,030,568.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	2231	2420	1110	01000	3204	2020

Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS

06/27/2019	GL_BD_JRNL	ORG0426883	8		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	112.72
09/25/2019	GL_JOURNAL	PAY0433239	4894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	488.45
10/25/2019	GL_JOURNAL	PAY0435218	5431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	488.45
11/26/2019	GL_JOURNAL	PAY0437364	5412	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	488.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0003	00010	00	2231	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
12/30/2019	GL_JOURNAL	PAY0438948	5517	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	420.82
02/05/2020	GL_JOURNAL	PAY0440902	5165	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	506.53
02/06/2020	GL_BD_JRNL	0000441060	2051		01/31/2020/Transfer of appropriations to align Bud			-261.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5409	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	506.53
03/31/2020	GL_JOURNAL	PAY0444290	5544	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	506.53
04/28/2020	GL_JOURNAL	PAY0445680	4011	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	506.53
05/27/2020	GL_JOURNAL	PAY0447626	3977	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	483.15
05/27/2020	GL_JOURNAL	ENP0447648	3546	PYE	05/31/2020/GL Encumbrance Process/172052		;Salary f	0.00	0.00	506.52
								-----		

Number of Transactions 13 Totals 23.32 5,038.00 0.00 506.52 4,508.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	2236	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/27/2019	GL_BD_JRNL	0000427122	14		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3541	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	816.10
09/25/2019	GL_JOURNAL	PAY0433239	5078	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,964.68
10/25/2019	GL_JOURNAL	PAY0435218	5615	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,964.68
11/26/2019	GL_JOURNAL	PAY0437364	5596	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,978.41
12/30/2019	GL_JOURNAL	PAY0438948	5697	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,018.24
02/05/2020	GL_JOURNAL	PAY0440902	5345	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,589.79
02/06/2020	GL_BD_JRNL	0000441060	2304		01/31/2020/Transfer of appropriations to align Bud			24,126.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5594	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,358.89
03/31/2020	GL_JOURNAL	PAY0444290	5731	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,358.89
04/28/2020	GL_JOURNAL	PAY0445680	4197	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,358.89
05/27/2020	GL_JOURNAL	PAY0447626	4163	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,250.02
05/27/2020	GL_JOURNAL	ENP0447648	3728	PYE	05/31/2020/GL Encumbrance Process/161917		;Salary f	0.00	0.00	2,358.89
								-----		

Number of Transactions 13 Totals 108.52 24,126.00 0.00 2,358.89 21,658.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	2401	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/27/2019	GL_BD_JRNL	0000427122	15		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	2401	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	9	07/01/2019/Load 2019-20 Board-Approved Original Bu					43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4	07/01/2019/Load 2019-20 Board-Approved Original Bu					35,179.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4293	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,369.64
09/25/2019	GL_JOURNAL	PAY0433239	5966	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	719.08
11/26/2019	GL_JOURNAL	PAY0437364	6519	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5,069.24
12/30/2019	GL_JOURNAL	PAY0438948	6631	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5,306.57
02/05/2020	GL_JOURNAL	PAY0440902	6239	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	7,299.38
02/06/2020	GL_BD_JRNL	0000441060	2519	01/31/2020/Transfer of appropriations to align Bud					-22,889.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6486	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6,709.47
03/31/2020	GL_JOURNAL	PAY0444290	6638	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6,969.53
04/28/2020	GL_JOURNAL	PAY0445680	4856	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	7,229.41
05/27/2020	GL_JOURNAL	PAY0447626	4832	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6,895.74
05/27/2020	GL_JOURNAL	ENP0447648	4384	PYE 05/31/2020/GL Encumbrance Process/162241 ;Salary f					0.00	0.00	7,229.41	0.00

Number of Transactions 13 Totals 139.53 55,937.00 0.00 7,229.41 48,568.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	2456	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

12/05/2019	GL_BD_JRNL	0000437832	1	11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2118	PAYROLL 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	132.72
12/30/2019	GL_JOURNAL	PAY0438948	7379	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	3001	01/31/2020/Transfer of appropriations to align Bud					265.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7228	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	160.80

Number of Transactions 5 Totals -161.24 265.00 0.00 0.00 426.24

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0003		00010	00	2456	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
08/27/2019	GL_BD_JRNL	0000431850	8		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,725.09
09/06/2019	GL_JOURNAL	PAY0432272	1604	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,407.84
09/25/2019	GL_JOURNAL	PAY0433239	6671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,807.52
10/07/2019	GL_JOURNAL	PAY0433982	2527	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,302.72
10/25/2019	GL_JOURNAL	PAY0435218	7246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,147.04
11/07/2019	GL_JOURNAL	PAY0436036	2844	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	3,247.04
11/26/2019	GL_JOURNAL	PAY0437364	7243	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,497.84
12/05/2019	GL_JOURNAL	PAY0437830	2119	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	132.72
12/30/2019	GL_JOURNAL	PAY0438948	7380	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	398.16
02/05/2020	GL_JOURNAL	PAY0440902	6959	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	896.96
02/06/2020	GL_JOURNAL	PAY0441034	2701	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,039.68
02/06/2020	GL_BD_JRNL	0000441060	3294		01/31/2020/Transfer of appropriations to align Bud		18,563.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7229	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	413.04
03/06/2020	GL_JOURNAL	PAY0443211	2798	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	137.68
03/31/2020	GL_JOURNAL	PAY0444290	7377	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	171.52
Number of Transactions 16						Totals	-1,761.85	18,563.00	0.00	20,324.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	2905	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/27/2019	GL_BD_JRNL	ORG0426883	7		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,611.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	6		07/01/2019/Load 2019-20 Board-Approved Original Bu		724.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	5		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.37
09/25/2019	GL_JOURNAL	PAY0433239	6849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	512.97
10/25/2019	GL_JOURNAL	PAY0435218	7435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	512.97
11/26/2019	GL_JOURNAL	PAY0437364	7431	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	471.97
12/30/2019	GL_JOURNAL	PAY0438948	7561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	466.44
02/05/2020	GL_JOURNAL	PAY0440902	7124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	507.46
02/06/2020	GL_BD_JRNL	0000441060	3450		01/31/2020/Transfer of appropriations to align Bud		580.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	531.95
03/31/2020	GL_JOURNAL	PAY0444290	7560	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	531.95
04/28/2020	GL_JOURNAL	PAY0445680	5587	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	531.95
05/27/2020	GL_JOURNAL	PAY0447626	5552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	501.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00010	00	2905	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
05/27/2020	GL_JOURNAL	ENP0447648	5025	PYE	05/31/2020/GL Encumbrance Process/162935 ;Salary f	0.00	0.00	531.95	0.00	0.00		
Number of Transactions 15						Totals	30.73	5,250.00	0.00	531.95	4,687.32	
Number of Transactions 76						Account	Totals 2000s	-1,620.99	109,179.00	0.00	10,626.77	100,173.22
0003	00010	00	3101	1000	1110 01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	16		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	
0003	00010	00	3101	1000	1110 01000	3202	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	2		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2795	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	38.48		
02/06/2020	GL_BD_JRNL	0000441065	690		01/31/2020/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.48	38.00	0.00	0.00	38.48	
0003	00010	00	3101	1000	1110 01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7		07/01/2019/Load 2019-20 Board-Approved Original Bu	123,544.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6,619.04		
08/27/2019	GL_JOURNAL	PAY0431846	5339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,615.68		
09/25/2019	GL_JOURNAL	PAY0433239	7143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,459.07		
09/30/2019	GL_BD_JRNL	BAR0433538	115		09/30/2019/Transfer of appropriations to adjust te	30,885.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7745	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	12,040.94		
11/26/2019	GL_JOURNAL	PAY0437364	7739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	12,816.34		
12/30/2019	GL_JOURNAL	PAY0438948	7887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	12,734.08		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
01/06/2020	GL_JOURNAL	SAL0439102	19	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	610.28	
01/06/2020	GL_JOURNAL	SAL0439102	27	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	305.14	
01/06/2020	GL_JOURNAL	SAL0439102	35	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	-1,105.96	
01/06/2020	GL_JOURNAL	SAL0439102	43	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	-552.15	
02/05/2020	GL_JOURNAL	PAY0440902	7422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13,369.62	
02/06/2020	GL_BD_JRNL	0000441065	150		01/31/2020/Transfer of appropriations to align Bud		-11,465.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13,667.61	
03/31/2020	GL_JOURNAL	PAY0444290	7881	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13,610.32	
04/28/2020	GL_JOURNAL	PAY0445680	5834	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13,610.32	
05/27/2020	GL_JOURNAL	PAY0447626	5801	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13,610.32	
05/27/2020	GL_JOURNAL	ENP0447648	5472	PYE	05/31/2020/GL Encumbrance Process/127086 ;STRS for		0.00	0.00	13,610.31	0.00	
Number of Transactions 19						Totals	-56.96	142,964.00	0.00	13,610.31	129,410.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3101	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	8								
07/29/2019	GL_JOURNAL	PAY0429976	4213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,033.08	
08/27/2019	GL_JOURNAL	PAY0431846	5342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,033.07	
09/25/2019	GL_JOURNAL	PAY0433239	7145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,948.36	
10/25/2019	GL_JOURNAL	PAY0435218	7748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,948.37	
11/26/2019	GL_JOURNAL	PAY0437364	7744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,948.37	
12/30/2019	GL_JOURNAL	PAY0438948	7892	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,948.37	
02/05/2020	GL_JOURNAL	PAY0440902	7427	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,986.59	
02/06/2020	GL_BD_JRNL	0000441065	172		01/31/2020/Transfer of appropriations to align Bud		-9,591.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,020.46	
03/31/2020	GL_JOURNAL	PAY0444290	7886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,020.46	
04/28/2020	GL_JOURNAL	PAY0445680	5840	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,020.46	
05/27/2020	GL_JOURNAL	PAY0447626	5805	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,020.46	
05/27/2020	GL_JOURNAL	ENP0447648	5209	PYE	05/31/2020/GL Encumbrance Process/172868 ;STRS for		0.00	0.00	2,020.46	0.00	
Number of Transactions 14						Totals	0.49	21,949.00	0.00	2,020.46	19,928.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	17		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			
0003	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	9				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	4206	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	5335	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	7138	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	7739	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	7733	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	7881	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	7417	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	419				01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7710	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	7874	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	5829	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	5796	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,111.79
05/27/2020	GL_JOURNAL	ENP0447648	5308	PYE			05/31/2020/GL Encumbrance Process/119964 ;STRS for	0.00	0.00	2,002.09	0.00
Number of Transactions 14						Totals	-110.14	23,596.00	0.00	2,002.09	21,704.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	10				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4207	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	176.41
08/27/2019	GL_JOURNAL	PAY0431846	5336	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	176.41
09/25/2019	GL_JOURNAL	PAY0433239	7139	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	176.41
10/25/2019	GL_JOURNAL	PAY0435218	7740	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	176.41
11/26/2019	GL_JOURNAL	PAY0437364	7734	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	176.41
12/30/2019	GL_JOURNAL	PAY0438948	7882	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	176.41
02/05/2020	GL_JOURNAL	PAY0440902	7418	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	182.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0003	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/06/2020	GL_BD_JRNL	0000441065	518							
				01/31/2020/Transfer of appropriations to align Bud						
									-828.00	
02/26/2020	GL_JOURNAL	PAY0442403	7711	PAYROLL					0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7875	PAYROLL					0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5830	PAYROLL					0.00	
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	
05/27/2020	GL_JOURNAL	PAY0447626	5797	PAYROLL					0.00	
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	
05/27/2020	GL_JOURNAL	ENP0447648	5656	PYE					0.00	
				05/31/2020/GL Encumbrance Process/131616 ;STRS for					0.00	
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Number of Transactions 14						Totals			0.08	2,156.00
								0.00	182.91	1,973.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	18							
				07/01/2019/Open zero dollar strings./					0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4210	PAYROLL					0.00	
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7142	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7743	PAYROLL					0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7737	PAYROLL					0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7885	PAYROLL					0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7421	PAYROLL					0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	
02/06/2020	GL_BD_JRNL	0000441065	994						2,855.00	
				01/31/2020/Transfer of appropriations to align Bud					0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7714	PAYROLL					0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7879	PAYROLL					0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5833	PAYROLL					0.00	
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	
05/27/2020	GL_JOURNAL	PAY0447626	5800	PAYROLL					0.00	
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	
05/27/2020	GL_JOURNAL	ENP0447648	5845	PYE					0.00	
				05/31/2020/GL Encumbrance Process/108322 ;STRS for					0.00	
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Number of Transactions 13						Totals			-0.19	2,855.00
								0.00	286.44	2,568.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3102	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions									
11/26/2019	GL_BD_JRNL	0000437389	1						
				11/26/2019/Open zero dollar strings/					0.00
11/26/2019	GL_JOURNAL	PAY0437364	10499	PAYROLL					0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
02/06/2020	GL_BD_JRNL	0000441065	1306						28.00
				01/31/2020/Transfer of appropriations to align Bud					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0003	00010	00	3102	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions														
Number of Transactions 3									Totals	-0.29	28.00	0.00	0.00	28.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	11	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,097.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1767	01/31/2020/Transfer of appropriations to align Bud						-1,097.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	19	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	31.71	
Number of Transactions 2									Totals	-31.71	0.00	0.00	0.00	31.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	12	07/01/2019/Load 2019-20 Board-Approved Original Bu						16,317.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	490.22	
09/25/2019	GL_JOURNAL	PAY0433239	9751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	167.98	
10/07/2019	GL_JOURNAL	PAY0433982	3835	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	104.70	
10/25/2019	GL_JOURNAL	PAY0435218	10618	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	52.35	
11/26/2019	GL_JOURNAL	PAY0437364	10693	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,032.33	
12/30/2019	GL_JOURNAL	PAY0438948	10903	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,046.51	
02/05/2020	GL_JOURNAL	PAY0440902	10311	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,439.51	
02/06/2020	GL_JOURNAL	PAY0441034	4201	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	89.78	
02/06/2020	GL_BD_JRNL	0000441065	1518	01/31/2020/Transfer of appropriations to align Bud						-5,047.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10721	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,404.64	
03/06/2020	GL_JOURNAL	PAY0443211	4357	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	27.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00010	00	3202	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	10944	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,408.29	
04/28/2020	GL_JOURNAL	PAY0445680	8309	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,425.72	
05/27/2020	GL_JOURNAL	PAY0447626	8241	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,359.91	
05/27/2020	GL_JOURNAL	ENP0447648	7885	PYE	05/31/2020/GL Encumbrance Process/162241 ;PERS_A f	0.00	0.00	1,425.72	0.00	
Totals						-204.81	11,270.00	0.00	1,425.72	10,049.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	20	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	160.94
09/25/2019	GL_JOURNAL	PAY0433239	9752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	387.46
10/25/2019	GL_JOURNAL	PAY0435218	10619	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	387.46
11/26/2019	GL_JOURNAL	PAY0437364	10694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	587.37
12/30/2019	GL_JOURNAL	PAY0438948	10904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	398.02
02/05/2020	GL_JOURNAL	PAY0440902	10312	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	476.70
02/06/2020	GL_BD_JRNL	0000441065	2499	01/31/2020/Transfer of appropriations to align Bud				4,724.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	465.20
03/31/2020	GL_JOURNAL	PAY0444290	10945	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	465.20
04/28/2020	GL_JOURNAL	PAY0445680	8310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	465.20
05/27/2020	GL_JOURNAL	PAY0447626	8242	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	443.72
05/27/2020	GL_JOURNAL	ENP0447648	7728	PYE	05/31/2020/GL Encumbrance Process/161917 ;PERS_A f				0.00	0.00	465.20	0.00
Totals						21.53	4,724.00	0.00	465.20	4,237.27		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	13	07/01/2019/Load 2019-20 Board-Approved Original Bu				966.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10696	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	42.51
12/30/2019	GL_JOURNAL	PAY0438948	10907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	43.59
02/05/2020	GL_JOURNAL	PAY0440902	10315	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	52.47
02/06/2020	GL_BD_JRNL	0000441065	1855	01/31/2020/Transfer of appropriations to align Bud				-565.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10724	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	52.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
03/31/2020	GL_JOURNAL	PAY0444290	10947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	52.47	
04/28/2020	GL_JOURNAL	PAY0445680	8312	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	52.47	
05/27/2020	GL_JOURNAL	PAY0447626	8244	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	49.44	
05/27/2020	GL_JOURNAL	ENP0447648	8062	PYE	05/31/2020/GL	Encumbrance Process/162935	;PERS_A f		0.00		0.00	52.47	0.00	
Number of Transactions 10									Totals	3.11	401.00	0.00	52.47	345.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	21		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						
0003	00010	00	3301	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
10/07/2019	GL_BD_JRNL	0000433985	3		09/30/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4378	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	3.26	
02/06/2020	GL_BD_JRNL	0000441068	461		01/31/2020/Transfer	of appropriations to align Bud			3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.26	3.00	0.00	0.00	3.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	14		07/01/2019/Load	2019-20 Board-Approved Original Bu			9,880.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7540	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	467.34	
08/27/2019	GL_JOURNAL	PAY0431846	9795	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	467.32	
09/25/2019	GL_JOURNAL	PAY0433239	12340	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	883.33	
09/30/2019	GL_BD_JRNL	BAR0433538	343		09/30/2019/Transfer	of appropriations to adjust te			2,470.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13213	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	937.19	
11/26/2019	GL_JOURNAL	PAY0437364	13287	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	996.17	
12/30/2019	GL_JOURNAL	PAY0438948	13501	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	989.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
01/06/2020	GL_JOURNAL	SAL0439102	42	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	-46.82		
01/06/2020	GL_JOURNAL	SAL0439102	34	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	-93.78		
01/06/2020	GL_JOURNAL	SAL0439102	26	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	25.87		
01/06/2020	GL_JOURNAL	SAL0439102	18	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	51.75		
02/05/2020	GL_JOURNAL	PAY0440902	12901	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,039.91		
02/06/2020	GL_BD_JRNL	0000441068	64		01/31/2020/Transfer of appropriations to align Bud	-1,349.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13309	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,065.24		
03/31/2020	GL_JOURNAL	PAY0444290	13550	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,060.41		
04/28/2020	GL_JOURNAL	PAY0445680	10728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,087.39		
05/06/2020	GL_JOURNAL	PAY0446311	2092	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	21.61		
05/27/2020	GL_JOURNAL	PAY0447626	10673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,060.41		
05/27/2020	GL_JOURNAL	ENP0447648	10062	PYE	05/31/2020/GL Encumbrance Process/127086 ;FMED for	0.00	0.00	1,056.68	0.00		
Number of Transactions 20						Totals	-68.28	11,001.00	0.00	1,056.68	10,012.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3301	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	15								
07/29/2019	GL_JOURNAL	PAY0429976	7542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	2,522.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	87.60		
09/25/2019	GL_JOURNAL	PAY0433239	12343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	165.22		
10/25/2019	GL_JOURNAL	PAY0435218	13217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	165.30		
11/26/2019	GL_JOURNAL	PAY0437364	13292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	165.25		
12/30/2019	GL_JOURNAL	PAY0438948	13506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	165.24		
02/05/2020	GL_JOURNAL	PAY0440902	12906	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	168.49		
02/06/2020	GL_BD_JRNL	0000441068	135		01/31/2020/Transfer of appropriations to align Bud	-661.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13313	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	171.35		
03/31/2020	GL_JOURNAL	PAY0444290	13555	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	171.36		
04/28/2020	GL_JOURNAL	PAY0445680	10734	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	171.36		
05/27/2020	GL_JOURNAL	PAY0447626	10677	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	171.36		
05/27/2020	GL_JOURNAL	ENP0447648	9801	PYE	05/31/2020/GL Encumbrance Process/172868 ;FMED for	0.00	0.00	171.32	0.00		
Number of Transactions 14						Totals	-0.45	1,861.00	0.00	171.32	1,690.13

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>	
	0003	00010	00	3301	2700	0000	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	16		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	37		01/31/2020/Transfer of appropriations to align Bud				-1,998.00	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		
0003	00010	00	3301	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	17		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13208	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13281	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13496	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	12895	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	320		01/31/2020/Transfer of appropriations to align Bud		-57.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13544	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	10724	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	10669	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	10246	PYE	05/31/2020/GL Encumbrance Process/131616 ;FMED for		0.00		0.00	15.51
Number of Transactions 14						Totals			1.88	182.00
									0.00	15.51
										164.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3301	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	22		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13284	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13499	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	12898	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00

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

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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>						
	0003	00010	00	3301	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/06/2020	GL_BD_JRNL	0000441068	902		01/31/2020/Transfer of appropriations to align Bud					243.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13308	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	24.37		
03/31/2020	GL_JOURNAL	PAY0444290	13548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	24.36		
04/28/2020	GL_JOURNAL	PAY0445680	10727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	24.36		
05/27/2020	GL_JOURNAL	PAY0447626	10672	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	24.37		
05/27/2020	GL_JOURNAL	ENP0447648	10434	PYE	05/31/2020/GL Encumbrance Process/108322 ;FMED for					0.00	0.00	24.29	0.00		
Number of Transactions 13										Totals	0.12	243.00	0.00	24.29	218.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00010	00	3302	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	18		07/01/2019/Load 2019-20 Board-Approved Original Bu					405.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	8.63		
09/25/2019	GL_JOURNAL	PAY0433239	14924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	37.37		
10/25/2019	GL_JOURNAL	PAY0435218	16025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	37.38		
11/26/2019	GL_JOURNAL	PAY0437364	16178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	37.36		
12/30/2019	GL_JOURNAL	PAY0438948	16490	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	32.21		
02/05/2020	GL_JOURNAL	PAY0440902	15732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	38.74		
02/06/2020	GL_BD_JRNL	0000441068	1689		01/31/2020/Transfer of appropriations to align Bud					-20.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16272	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	38.75		
03/31/2020	GL_JOURNAL	PAY0444290	16583	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	38.76		
04/28/2020	GL_JOURNAL	PAY0445680	13095	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	38.74		
05/27/2020	GL_JOURNAL	PAY0447626	13017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	36.97		
05/27/2020	GL_JOURNAL	ENP0447648	12097	PYE	05/31/2020/GL Encumbrance Process/172052 ;OASDI fo					0.00	0.00	38.74	0.00		
Number of Transactions 13										Totals	1.35	385.00	0.00	38.74	344.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3302	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	23		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4691	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	10.15
12/30/2019	GL_JOURNAL	PAY0438948	16483	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	10.16
02/06/2020	GL_BD_JRNL	0000441068	1811		01/31/2020/Transfer of appropriations to align Bud					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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 --  
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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>				
	0003	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/26/2020	GL_JOURNAL	PAY0442403	16266	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.30		
Number of Transactions 5								Totals	-12.61	20.00	0.00	0.00	32.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	19		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,030.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11707	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	213.49		
09/06/2019	GL_JOURNAL	PAY0432272	3505	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	20.42		
09/25/2019	GL_JOURNAL	PAY0433239	14919	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	145.09		
10/07/2019	GL_JOURNAL	PAY0433982	5611	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	140.44		
10/25/2019	GL_JOURNAL	PAY0435218	16020	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	240.74		
11/07/2019	GL_JOURNAL	PAY0436036	6405	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	248.40		
11/26/2019	GL_JOURNAL	PAY0437364	16173	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	454.74		
12/05/2019	GL_JOURNAL	PAY0437830	4692	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	10.15		
12/30/2019	GL_JOURNAL	PAY0438948	16484	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	436.41		
02/05/2020	GL_JOURNAL	PAY0440902	15726	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	614.19		
02/06/2020	GL_JOURNAL	PAY0441034	6227	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	43.30		
02/06/2020	GL_BD_JRNL	0000441068	1475		01/31/2020/Transfer of appropriations	to align Bud		-815.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16267	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	544.95		
03/06/2020	GL_JOURNAL	PAY0443211	6395	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	10.54		
03/31/2020	GL_JOURNAL	PAY0444290	16578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	546.39		
04/28/2020	GL_JOURNAL	PAY0445680	13090	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	553.16		
05/27/2020	GL_JOURNAL	PAY0447626	13012	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	527.63		
05/27/2020	GL_JOURNAL	ENP0447648	12446	PYE	05/31/2020/GL Encumbrance Process/162241	;OASDI fo		0.00	0.00	553.05	0.00		
Number of Transactions 19								Totals	-88.09	5,215.00	0.00	553.05	4,750.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	24		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11708	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	62.43
09/25/2019	GL_JOURNAL	PAY0433239	14920	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	150.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3302	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	16021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	151.57	
11/26/2019	GL_JOURNAL	PAY0437364	16174	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	228.29	
12/30/2019	GL_JOURNAL	PAY0438948	16485	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	154.85	
02/05/2020	GL_JOURNAL	PAY0440902	15727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	198.57	
02/06/2020	GL_BD_JRNL	0000441068	2528		01/31/2020/Transfer of appropriations to align Bud		1,849.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16268	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	180.91	
03/31/2020	GL_JOURNAL	PAY0444290	16579	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	180.91	
04/28/2020	GL_JOURNAL	PAY0445680	13091	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	180.91	
05/27/2020	GL_JOURNAL	PAY0447626	13013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	172.58	
05/27/2020	GL_JOURNAL	ENP0447648	12289	PYE	05/31/2020/GL Encumbrance Process/161917 ;OASDI fo		0.00	0.00	180.45	0.00	
Number of Transactions 13						Totals	6.81	1,849.00	0.00	180.45	1,661.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	20									
							07/01/2019/Load 2019-20 Board-Approved Original Bu		357.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.06		
09/25/2019	GL_JOURNAL	PAY0433239	14923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.24		
10/25/2019	GL_JOURNAL	PAY0435218	16024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	39.25		
11/26/2019	GL_JOURNAL	PAY0437364	16177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	36.11		
12/30/2019	GL_JOURNAL	PAY0438948	16489	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	35.69		
02/05/2020	GL_JOURNAL	PAY0440902	15731	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	38.83		
02/06/2020	GL_BD_JRNL	0000441068	1898		01/31/2020/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	40.69		
03/31/2020	GL_JOURNAL	PAY0444290	16582	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	40.69		
04/28/2020	GL_JOURNAL	PAY0445680	13094	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	40.68		
05/27/2020	GL_JOURNAL	PAY0447626	13016	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	38.36		
05/27/2020	GL_JOURNAL	ENP0447648	12623	PYE	05/31/2020/GL Encumbrance Process/162935 ;OASDI fo		0.00	0.00	40.69	0.00		
Number of Transactions 13						Totals	2.71	402.00	0.00	40.69	358.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3421	1000	1110	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	
06/27/2019	GL_BD_JRNL	0000427122	25		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			
0003	00010	00	3421	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	21								
09/25/2019	GL_JOURNAL	PAY0433239	17984	PAYROLL							
09/30/2019	GL_BD_JRNL	BAR0433538	799								
10/25/2019	GL_JOURNAL	PAY0435218	19123	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19265	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	19617	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	18803	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	161								
02/26/2020	GL_JOURNAL	PAY0442403	19349	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	19699	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	15768	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	15700	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14715	PYE							
Number of Transactions 13						Totals	8.23	949.00	0.00	98.00	842.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3421	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	22					
09/25/2019	GL_JOURNAL	PAY0433239	17986	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	19125	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	19267	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	19619	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	18805	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	398					
02/26/2020	GL_JOURNAL	PAY0442403	19351	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	19701	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	00010	00	3421	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	15770	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	15702	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	14453	PYE	05/31/2020/GL Encumbrance Process/172868 ;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
0003	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	26		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	
0003	00010	00	3421	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	23		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	17979	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	19118	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	19260	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	19612	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	18798	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	477		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19344	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	19694	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	15763	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	15695	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	14552	PYE	05/31/2020/GL Encumbrance Process/119964 ;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
0003	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0003	00010	00	3421	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	24		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	2.55	
10/25/2019	GL_JOURNAL	PAY0435218	19119	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		0.00	0.00	2.55	
11/26/2019	GL_JOURNAL	PAY0437364	19261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	19613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00		0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902	18799	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00		0.00	0.00	2.40	
02/06/2020	GL_BD_JRNL	0000441069	679		01/31/2020/Transfer of appropriations to align Bud					-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19345	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	19695	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	15764	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	15696	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	14899	PYE	05/31/2020/GL Encumbrance Process/131616 ;VISION f					0.00		0.00	2.45	0.00	
Number of Transactions 12										Totals	0.35	25.00	0.00	2.45	22.20
0003	00010	00	3421	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
08/27/2019	GL_BD_JRNL	0000431871	2		08/31/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19122	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19264	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	19616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00		0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	18802	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00		0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	779		01/31/2020/Transfer of appropriations to align Bud					20.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	19698	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	15767	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	15699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	15085	PYE	05/31/2020/GL Encumbrance Process/108322 ;VISION f					0.00		0.00	1.96	0.00	
Number of Transactions 12										Totals	0.28	20.00	0.00	1.96	17.76
0003	00010	00	3431	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	27		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			
0003	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	25				07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19908	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.52
12/30/2019	GL_JOURNAL	PAY0438948	21680	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	20882	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	1205				01/31/2020/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21430	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	21783	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	17844	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	17775	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	16947	PYE			05/31/2020/GL Encumbrance Process/162241 ;VISION f	0.00	0.00	19.60	0.00

Number of Transactions 10 Totals 1.48 141.00 0.00 19.60 119.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3431	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	28				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19909	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	21136	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	21305	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	21681	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.12
02/05/2020	GL_JOURNAL	PAY0440902	20883	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.76
02/06/2020	GL_BD_JRNL	0000441069	1829				01/31/2020/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21431	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.76
03/31/2020	GL_JOURNAL	PAY0444290	21784	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.76
04/28/2020	GL_JOURNAL	PAY0445680	17845	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	PAY0447626	17776	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	ENP0447648	16792	PYE			05/31/2020/GL Encumbrance Process/161917 ;VISION f	0.00	0.00	5.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0003	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	0.84	60.00	0.00	5.88	53.28
0003	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	29		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
0003	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	26		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,904.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	697.92	
09/30/2019	GL_BD_JRNL	BAR0433538	913		09/30/2019/Transfer of appropriations to adjust te				1,726.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23361	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	722.07	
11/26/2019	GL_JOURNAL	PAY0437364	23523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	740.64	
12/30/2019	GL_JOURNAL	PAY0438948	23909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	834.24	
02/05/2020	GL_JOURNAL	PAY0440902	23134	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	834.24	
02/06/2020	GL_BD_JRNL	0000441069	2066		01/31/2020/Transfer of appropriations to align Bud				-531.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23684	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	834.24	
03/31/2020	GL_JOURNAL	PAY0444290	24048	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	815.04	
04/28/2020	GL_JOURNAL	PAY0445680	20113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	815.04	
05/27/2020	GL_JOURNAL	PAY0447626	20041	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	815.04	
05/27/2020	GL_JOURNAL	ENP0447648	19048	PYE	05/31/2020/GL Encumbrance Process/167830 ;DENTAL f				0.00	0.00	0.00	854.00	0.00	
Number of Transactions 13									Totals	136.53	8,099.00	0.00	854.00	7,108.47
0003	00010	00	3441	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	27		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	136.32	
<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					
0003	00010	00	3441	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	23363	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	23525	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	23911	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	23136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	136.32	
02/06/2020	GL_BD_JRNL	0000441069	2172		01/31/2020/Transfer of appropriations to align Bud				-190.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23686	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	24050	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	20115	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	20043	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	18786	PYE	05/31/2020/GL Encumbrance Process/172868	;DENTAL f			0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals		145.52	1,536.00	0.00	170.80	1,219.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3441	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	30		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					
0003	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	28		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22072	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	23356	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	23518	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	23904	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	23129	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2382		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23679	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	24043	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	20108	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	20036	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	18885	PYE	05/31/2020/GL Encumbrance Process/119964	;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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Tran Type: All 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>						
0003	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	29						216.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22073	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	23.40	
10/25/2019	GL_JOURNAL	PAY0435218	23357	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	23.40	
11/26/2019	GL_JOURNAL	PAY0437364	23519	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	23905	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	23.40	
02/05/2020	GL_JOURNAL	PAY0440902	23130	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	23.40	
02/06/2020	GL_BD_JRNL	0000441069	2307		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23680	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	23.40	
03/31/2020	GL_JOURNAL	PAY0444290	24044	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	22.80	
04/28/2020	GL_JOURNAL	PAY0445680	20109	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	PAY0447626	20037	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	ENP0447648	19232	PYE	05/31/2020/GL Encumbrance Process/131616		;DENTAL f		0.00	0.00	0.00	21.35	0.00	
Number of Transactions 12									Totals	-6.15	224.00	0.00	21.35	208.80
<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>						
0003	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
08/27/2019	GL_BD_JRNL	0000431871	3		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22076	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23360	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	23522	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	23908	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23133	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2682		01/31/2020/Transfer of appropriations to align Bud				179.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23683	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24047	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20112	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20040	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	18.24	
<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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00010	00	3441	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	19418	PYE	05/31/2020/GL Encumbrance Process/108322 ;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00010	00	3451	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	31		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>		
		0003	00010	00	3451	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	ORG0426912	30		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	24000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.29	
	12/30/2019	GL_JOURNAL	PAY0438948	25971	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	187.20	
	02/05/2020	GL_JOURNAL	PAY0440902	25212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20	
	02/06/2020	GL_BD_JRNL	0000441071	125		01/31/2020/Transfer of appropriations to align Bud		-465.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	25764	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	187.20	
	03/31/2020	GL_JOURNAL	PAY0444290	26131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	182.40	
	04/28/2020	GL_JOURNAL	PAY0445680	22188	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	182.40	
	05/27/2020	GL_JOURNAL	PAY0447626	22115	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	182.40	
	05/27/2020	GL_JOURNAL	ENP0447648	21281	PYE	05/31/2020/GL Encumbrance Process/162241 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 10							Totals	-50.89	1,261.00	0.00	170.80	1,141.09
		<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>		
		0003	00010	00	3451	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	32		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	24001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
	10/25/2019	GL_JOURNAL	PAY0435218	25373	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	56.16	
	11/26/2019	GL_JOURNAL	PAY0437364	25563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	56.16	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
12/30/2019	GL_JOURNAL	PAY0438948	25972	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	25213	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441071	794		01/31/2020/Transfer of appropriations to align Bud			537.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25765	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	26132	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	22189	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	22116	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21126	PYE	05/31/2020/GL Encumbrance Process/161917	;DENTAL f		0.00	0.00	51.24	0.00	
Number of Transactions 12							Totals	-15.36	537.00	0.00	51.24	501.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	33		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>				
0003	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	31		07/01/2019/Load 2019-20 Board-Approved Original Bu			138,624.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26168	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12,660.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1027		09/30/2019/Transfer of appropriations to adjust te			34,656.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27597	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13,471.88	
11/26/2019	GL_JOURNAL	PAY0437364	27780	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	14,096.40	
12/30/2019	GL_JOURNAL	PAY0438948	28199	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17,112.00	
02/05/2020	GL_JOURNAL	PAY0440902	27463	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17,239.20	
02/06/2020	GL_BD_JRNL	0000441071	1013		01/31/2020/Transfer of appropriations to align Bud			-14,356.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28017	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17,239.20	
03/31/2020	GL_JOURNAL	PAY0444290	28395	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17,239.20	
04/28/2020	GL_JOURNAL	PAY0445680	24456	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17,239.20	
05/27/2020	GL_JOURNAL	PAY0447626	24380	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17,239.20	
05/27/2020	GL_JOURNAL	ENP0447648	23380	PYE	05/31/2020/GL Encumbrance Process/167830	;MEDICA f		0.00	0.00	16,869.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0003	00010	00	3461	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions	13	Totals				-1,481.28	158,924.00	0.00	16,869.00	143,536.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3461	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	32	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,643.20
10/25/2019	GL_JOURNAL	PAY0435218	27599	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,643.20
11/26/2019	GL_JOURNAL	PAY0437364	27782	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,643.20
12/30/2019	GL_JOURNAL	PAY0438948	28201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,643.20
02/05/2020	GL_JOURNAL	PAY0440902	27465	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,747.60
02/06/2020	GL_BD_JRNL	0000441071	1396	01/31/2020/Transfer of appropriations to align Bud				533.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28019	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,747.60
03/31/2020	GL_JOURNAL	PAY0444290	28397	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,747.60
04/28/2020	GL_JOURNAL	PAY0445680	24458	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,747.60
05/27/2020	GL_JOURNAL	PAY0447626	24382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,747.60
05/27/2020	GL_JOURNAL	ENP0447648	23118	PYE	05/31/2020/GL Encumbrance Process/172868 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions	12	Totals				-1,495.60	35,189.00	0.00	3,373.80	33,310.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3461	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	34	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3461	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	33	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	26163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,617.60
10/25/2019	GL_JOURNAL	PAY0435218	27592	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,617.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3461	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	27775	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	28194	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	27458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,638.00	
02/06/2020	GL_BD_JRNL	0000441071	1314		01/31/2020/Transfer of appropriations to align Bud	-785.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28012	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	28390	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	24451	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	24375	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	23217	PYE	05/31/2020/GL Encumbrance Process/119964 ;MEDICA f	0.00	0.00	1,686.90		0.00	
Number of Transactions 12						Totals	195.70	16,543.00	0.00	1,686.90	14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	34				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		615.90	
10/25/2019	GL_JOURNAL	PAY0435218	27593	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		615.90	
11/26/2019	GL_JOURNAL	PAY0437364	27776	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		615.90	
12/30/2019	GL_JOURNAL	PAY0438948	28195	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		615.90	
02/05/2020	GL_JOURNAL	PAY0440902	27459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		780.00	
02/06/2020	GL_BD_JRNL	0000441071	1435		01/31/2020/Transfer of appropriations to align Bud	1,020.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28013	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		780.00	
03/31/2020	GL_JOURNAL	PAY0444290	28391	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	24452	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	24376	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		780.00	
05/27/2020	GL_JOURNAL	ENP0447648	23564	PYE	05/31/2020/GL Encumbrance Process/131616 ;MEDICA f	0.00	0.00	421.73		0.00	
Number of Transactions 12						Totals	-1,433.33	5,352.00	0.00	421.73	6,363.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
08/27/2019	GL_BD_JRNL	0000431871	4				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		323.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3461	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	27596	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	323.52	
11/26/2019	GL_JOURNAL	PAY0437364	27779	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	323.52	
12/30/2019	GL_JOURNAL	PAY0438948	28198	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	323.52	
02/05/2020	GL_JOURNAL	PAY0440902	27462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	327.60	
02/06/2020	GL_BD_JRNL	0000441071	1619		01/31/2020/Transfer of appropriations to align Bud		3,309.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28016	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	327.60	
03/31/2020	GL_JOURNAL	PAY0444290	28394	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	327.60	
04/28/2020	GL_JOURNAL	PAY0445680	24455	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	PAY0447626	24379	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	ENP0447648	23750	PYE	05/31/2020/GL Encumbrance Process/108322 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12						Totals	39.54	3,309.00	0.00	337.38	2,932.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	35				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				
0003	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	35				07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	698.81	
12/30/2019	GL_JOURNAL	PAY0438948	30253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,889.20	
02/05/2020	GL_JOURNAL	PAY0440902	29527	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,938.40	
02/06/2020	GL_BD_JRNL	0000441071	2139		01/31/2020/Transfer of appropriations to align Bud		-9,261.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30083	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,938.40	
03/31/2020	GL_JOURNAL	PAY0444290	30464	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3,938.40	
04/28/2020	GL_JOURNAL	PAY0445680	26517	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,938.40	
05/27/2020	GL_JOURNAL	PAY0447626	26440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3,938.40	
05/27/2020	GL_JOURNAL	ENP0447648	25595	PYE	05/31/2020/GL Encumbrance Process/162241 ;MEDICA f		0.00	0.00	0.00	3,373.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0003	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
Number of Transactions 10							Totals	-2,258.81	25,395.00	0.00	3,373.80	24,280.01
<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>				
0003	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	36	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28087	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,215.36
10/25/2019	GL_JOURNAL	PAY0435218	29603	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,215.36
11/26/2019	GL_JOURNAL	PAY0437364	29811	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,215.36
12/30/2019	GL_JOURNAL	PAY0438948	30254	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,215.36
02/05/2020	GL_JOURNAL	PAY0440902	29528	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,265.76
02/06/2020	GL_BD_JRNL	0000441071	2788	01/31/2020/Transfer of appropriations to align Bud				11,188.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30084	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,265.76
03/31/2020	GL_JOURNAL	PAY0444290	30465	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,265.76
04/28/2020	GL_JOURNAL	PAY0445680	26518	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,265.76
05/27/2020	GL_JOURNAL	PAY0447626	26441	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,265.76
05/27/2020	GL_JOURNAL	ENP0447648	25441	PYE	05/31/2020/GL Encumbrance Process/161917		;MEDICA f		0.00	0.00	1,012.14	0.00
Number of Transactions 12							Totals	-1,014.38	11,188.00	0.00	1,012.14	11,190.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	37	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>				
0003	00010	00	3501	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	4	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6947	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.11

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

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
0003	00010	00	3501	1000	1110 01000 3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	2	Totals	-0.11	0.00	0.00	0.00	0.00	0.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	36				07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11042	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19.36
08/27/2019	GL_JOURNAL	PAY0431846	14457	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.35
09/25/2019	GL_JOURNAL	PAY0433239	30242	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.54
09/30/2019	GL_BD_JRNL	BAR0433538	571				09/30/2019/Transfer of appropriations to adjust te	85.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	31817	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	35.22
11/26/2019	GL_JOURNAL	PAY0437364	32023	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	37.46
12/30/2019	GL_JOURNAL	PAY0438948	32475	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	37.23
01/06/2020	GL_JOURNAL	SAL0439102	20	Sep-Dec			01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	1.78
01/06/2020	GL_JOURNAL	SAL0439102	36	Sep-Dec			01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	-3.23
01/06/2020	GL_JOURNAL	SAL0439102	28	Sep-Dec			01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	0.89
01/06/2020	GL_JOURNAL	SAL0439102	44	Sep-Dec			01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	-1.61
02/05/2020	GL_JOURNAL	PAY0440902	31772	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	39.10
02/06/2020	GL_BD_JRNL	0000441072	183				01/31/2020/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32327	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	39.95
03/31/2020	GL_JOURNAL	PAY0444290	32721	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	39.82
04/28/2020	GL_JOURNAL	PAY0445680	28776	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	40.74
05/06/2020	GL_JOURNAL	PAY0446311	3204	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	28696	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	39.78
05/27/2020	GL_JOURNAL	ENP0447648	27690	PYE			05/31/2020/GL Encumbrance Process/127086 ;UNEMP fo	0.00	0.00	39.80	0.00

Number of Transactions	20	Totals	-1.92	418.00	0.00	39.80	380.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3501	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	37				07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11044	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.03
08/27/2019	GL_JOURNAL	PAY0431846	14460	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.02

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>				
0003	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_JOURNAL	PAY0433239	30245	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.69	
10/25/2019	GL_JOURNAL	PAY0435218	31821	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.70	
11/26/2019	GL_JOURNAL	PAY0437364	32028	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.70	
12/30/2019	GL_JOURNAL	PAY0438948	32480	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.70	
02/05/2020	GL_JOURNAL	PAY0440902	31777	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.81	
02/06/2020	GL_BD_JRNL	0000441072	124		01/31/2020/Transfer of appropriations to align Bud			-22.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32331	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.90	
03/31/2020	GL_JOURNAL	PAY0444290	32726	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.91	
04/28/2020	GL_JOURNAL	PAY0445680	28782	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.90	
05/27/2020	GL_JOURNAL	PAY0447626	28700	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.91	
05/27/2020	GL_JOURNAL	ENP0447648	27426	PYE	05/31/2020/GL Encumbrance Process/172868	UNEMP fo		0.00	0.00	5.91	0.00	
Number of Transactions 14						Totals		-0.18	64.00	0.00	5.91	58.27
<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>				
0003	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	38		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>				
0003	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	38		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11037	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	14452	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30236	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	31811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	32016	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	32469	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	31765	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	32322	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	32714	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	28771	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.86	
<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  
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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>				
0003	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	28691	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27525	PYE	05/31/2020/GL	Encumbrance Process/119964	;UNEMP fo	0.00	0.00			
Number of Transactions 13							Totals	-0.31	69.00	0.00	5.85	63.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	39		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11038	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14453	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30237	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31812	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32017	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32470	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31766	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	289		01/31/2020/Transfer	of appropriations to align	Bud	-2.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32323	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28772	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28692	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27874	PYE	05/31/2020/GL	Encumbrance Process/131616	;UNEMP fo	0.00	0.00			
Number of Transactions 14							Totals	-0.30	6.00	0.00	0.53	5.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	39		07/01/2019/Open	zero dollar strings./		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11041	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30240	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31815	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32020	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32473	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31769	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	00010	00	3501	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/06/2020	GL_BD_JRNL	0000441072	682		01/31/2020/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.84		
03/31/2020	GL_JOURNAL	PAY0444290	32719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.84		
04/28/2020	GL_JOURNAL	PAY0445680	28775	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.84		
05/27/2020	GL_JOURNAL	PAY0447626	28695	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.84		
05/27/2020	GL_JOURNAL	ENP0447648	28064	PYE	05/31/2020/GL Encumbrance Process/108322 ;UNEMP fo	0.00	0.00	0.84	0.00		
Number of Transactions 13						Totals	-0.37	8.00	0.00	0.84	7.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	40								
07/01/2019/Load 2019-20 Board-Approved Original Bu						3.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06		
09/25/2019	GL_JOURNAL	PAY0433239	32841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25		
10/25/2019	GL_JOURNAL	PAY0435218	34646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.25		
11/26/2019	GL_JOURNAL	PAY0437364	34931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.25		
12/30/2019	GL_JOURNAL	PAY0438948	35476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.21		
02/05/2020	GL_JOURNAL	PAY0440902	34616	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.25		
02/26/2020	GL_JOURNAL	PAY0442403	35307	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.25		
03/31/2020	GL_JOURNAL	PAY0444290	35771	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.25		
04/28/2020	GL_JOURNAL	PAY0445680	31162	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.25		
05/27/2020	GL_JOURNAL	PAY0447626	31060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.24		
05/27/2020	GL_JOURNAL	ENP0447648	29740	PYE	05/31/2020/GL Encumbrance Process/172052 ;UNEMP fo	0.00	0.00	0.25	0.00		
Number of Transactions 12						Totals	0.49	3.00	0.00	0.25	2.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3502	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	40						
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6907	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.07
12/30/2019	GL_JOURNAL	PAY0438948	35469	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.07
02/26/2020	GL_JOURNAL	PAY0442403	35301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL 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 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
0003	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -0.22 0.00 0.00 0.00 0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	41	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.05
09/06/2019	GL_JOURNAL	PAY0432272	5231	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.70
09/25/2019	GL_JOURNAL	PAY0433239	32836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.78
10/07/2019	GL_JOURNAL	PAY0433982	8182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.65
10/25/2019	GL_JOURNAL	PAY0435218	34641	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.57
11/07/2019	GL_JOURNAL	PAY0436036	9289	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.62
11/26/2019	GL_JOURNAL	PAY0437364	34926	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.28
12/05/2019	GL_JOURNAL	PAY0437830	6908	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.07
12/30/2019	GL_JOURNAL	PAY0438948	35470	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.84
02/05/2020	GL_JOURNAL	PAY0440902	34610	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.09
02/06/2020	GL_JOURNAL	PAY0441034	9008	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.53
02/06/2020	GL_BD_JRNL	0000441072	1275	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	35302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.57
03/06/2020	GL_JOURNAL	PAY0443211	9246	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.07
03/31/2020	GL_JOURNAL	PAY0444290	35766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.57
04/28/2020	GL_JOURNAL	PAY0445680	31157	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.62
05/27/2020	GL_JOURNAL	PAY0447626	31055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.44
05/27/2020	GL_JOURNAL	ENP0447648	30089	PYE	05/31/2020/GL Encumbrance Process/162241 ;UNEMP fo			0.00	0.00	3.62	0.00

Number of Transactions 19 Totals -1.07 37.00 0.00 3.62 34.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3502	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	41	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16382	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	32837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.98
10/25/2019	GL_JOURNAL	PAY0435218	34642	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.98

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

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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>				
0003	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	34927	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.49	
12/30/2019	GL_JOURNAL	PAY0438948	35471	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.01	
02/05/2020	GL_JOURNAL	PAY0440902	34611	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.30	
02/06/2020	GL_BD_JRNL	0000441072	1970		01/31/2020/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35303	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.18	
03/31/2020	GL_JOURNAL	PAY0444290	35767	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.18	
04/28/2020	GL_JOURNAL	PAY0445680	31158	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.18	
05/27/2020	GL_JOURNAL	PAY0447626	31056	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	ENP0447648	29932	PYE	05/31/2020/GL Encumbrance Process/161917	UNEMP fo		0.00	0.00	1.18	0.00	
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Number of Transactions 13							Totals	-0.02	12.00	0.00	1.18	10.84

<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>				
0003	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	42		07/01/2019/Load 2019-20 Board-Approved	Original Bu		2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16385	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	32840	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.26	
10/25/2019	GL_JOURNAL	PAY0435218	34645	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.26	
11/26/2019	GL_JOURNAL	PAY0437364	34930	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	35475	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24	
02/05/2020	GL_JOURNAL	PAY0440902	34615	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.25	
02/06/2020	GL_BD_JRNL	0000441072	1425		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35306	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	35770	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.26	
04/28/2020	GL_JOURNAL	PAY0445680	31161	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	31059	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	ENP0447648	30266	PYE	05/31/2020/GL Encumbrance Process/162935	UNEMP fo		0.00	0.00	0.26	0.00	
							-----		-----		-----	
Number of Transactions 13							Totals	0.40	3.00	0.00	0.26	2.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	42		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0003	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
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				
0003	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	18						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	5.38
02/07/2020	GL_BD_JRNL	0000441097	759		01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.38	5.00	0.00	0.00	0.00	5.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	43		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,288.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	925.12
09/09/2019	GL_JOURNAL	PWC0432315	6	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	925.12
09/30/2019	GL_BD_JRNL	BAR0433538	685		09/30/2019/Transfer of appropriations to adjust te				4,071.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	9	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	10	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1,601.59
11/07/2019	GL_JOURNAL	PWC0436058	10	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1,682.92
12/06/2019	GL_JOURNAL	PWC0437881	7	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1,791.29
01/06/2020	GL_JOURNAL	SAL0439102	45	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00	0.00	0.00	-77.17
01/06/2020	GL_JOURNAL	SAL0439102	29	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00	0.00	0.00	42.65
01/06/2020	GL_JOURNAL	SAL0439102	37	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00	0.00	0.00	-154.58
01/06/2020	GL_JOURNAL	SAL0439102	21	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00	0.00	0.00	85.30
01/08/2020	GL_JOURNAL	PWC0439276	7	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1,779.79
02/06/2020	GL_JOURNAL	PWC0441054	6	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1,868.62
02/07/2020	GL_BD_JRNL	0000441097	114		01/31/2020/Transfer of appropriations to align Bud				-2,242.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	4	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1,910.27
04/09/2020	GL_JOURNAL	PWC0444791	4	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1,902.26
05/07/2020	GL_JOURNAL	PWC0446374	4	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	35.62
05/07/2020	GL_JOURNAL	PWC0446374	5	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	44.52
05/07/2020	GL_JOURNAL	PWC0446374	6	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1,902.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	32361	PYE	05/31/2020/GL Encumbrance Process/127086 ;WKRCMP f			0.00	0.00	1,902.25	0.00

Number of Transactions 21  
Totals -54.67 18,117.00 0.00 1,902.25 16,269.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3601	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	44	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,158.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	144.39
09/09/2019	GL_JOURNAL	PWC0432315	7	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	144.39
10/08/2019	GL_JOURNAL	PWC0434047	11	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	272.32
11/07/2019	GL_JOURNAL	PWC0436058	11	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	272.32
12/06/2019	GL_JOURNAL	PWC0437881	8	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	272.32
01/08/2020	GL_JOURNAL	PWC0439276	7	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	272.32
02/06/2020	GL_JOURNAL	PWC0441054	8	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	277.66
02/07/2020	GL_BD_JRNL	0000441097	183	01/31/2020/Transfer of appropriations to align Bud			-1,368.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	282.39
04/09/2020	GL_JOURNAL	PWC0444791	5	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	282.39
05/07/2020	GL_JOURNAL	PWC0446374	7	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	282.39
05/27/2020	GL_JOURNAL	ENP0447648	32097	PYE	05/31/2020/GL Encumbrance Process/172868 ;WKRCMP f			0.00	0.00	282.39	0.00

Number of Transactions 13  
Totals 4.72 2,790.00 0.00 282.39 2,502.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3601	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	43	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
0003	00010	00	3601	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	45	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,293.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>			
0003	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	4	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	8	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	12	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	12	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	9	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	9	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	8	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	430		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6	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	6	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	8	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	32196	PYE	05/31/2020/GL Encumbrance Process/119964 ;WKRCMP f		0.00	0.00	279.82	0.00	
Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	46		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	5	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	24.66	
09/09/2019	GL_JOURNAL	PWC0432315	9	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.66	
10/08/2019	GL_JOURNAL	PWC0434047	13	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.66	
11/07/2019	GL_JOURNAL	PWC0436058	13	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	24.66	
12/06/2019	GL_JOURNAL	PWC0437881	10	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	24.66	
01/08/2020	GL_JOURNAL	PWC0439276	10	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.66	
02/06/2020	GL_JOURNAL	PWC0441054	9	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	25.56	
02/07/2020	GL_BD_JRNL	0000441097	588		01/31/2020/Transfer of appropriations to align Bud		-117.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	25.56	
04/09/2020	GL_JOURNAL	PWC0444791	7	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.56	
05/07/2020	GL_JOURNAL	PWC0446374	9	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.56	
05/27/2020	GL_JOURNAL	ENP0447648	32545	PYE	05/31/2020/GL Encumbrance Process/131616 ;WKRCMP f		0.00	0.00	25.56	0.00	
Number of Transactions 13						Totals	0.24	276.00	0.00	25.56	250.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	00010	00	3601	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	44		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	6	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	5.85			
10/08/2019	GL_JOURNAL	PWC0434047	14	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	38.61			
11/07/2019	GL_JOURNAL	PWC0436058	14	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	38.61			
12/06/2019	GL_JOURNAL	PWC0437881	11	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	38.61			
01/08/2020	GL_JOURNAL	PWC0439276	11	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	38.61			
02/06/2020	GL_JOURNAL	PWC0441054	10	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	38.61			
02/07/2020	GL_BD_JRNL	0000441097	1053		01/31/2020/Transfer of appropriations to align Bud		360.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	8	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	40.04			
04/09/2020	GL_JOURNAL	PWC0444791	8	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	40.04			
05/07/2020	GL_JOURNAL	PWC0446374	10	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	40.04			
05/27/2020	GL_JOURNAL	ENP0447648	32735	PYE	05/31/2020/GL Encumbrance Process/108322 ;WKRCMP f		0.00	0.00	40.04			
Number of Transactions 12							Totals	0.94	360.00	0.00	40.04	319.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	47		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2717	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	2.69			
10/08/2019	GL_JOURNAL	PWC0434047	4452	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	11.67			
11/07/2019	GL_JOURNAL	PWC0436058	5119	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	11.67			
12/06/2019	GL_JOURNAL	PWC0437881	4721	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	11.67			
01/08/2020	GL_JOURNAL	PWC0439276	4736	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	10.06			
02/06/2020	GL_JOURNAL	PWC0441054	4979	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	12.11			
02/07/2020	GL_BD_JRNL	0000441097	1809		01/31/2020/Transfer of appropriations to align Bud		-19.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5304	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	12.11			
04/09/2020	GL_JOURNAL	PWC0444791	4190	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	12.11			
05/07/2020	GL_JOURNAL	PWC0446374	3070	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	12.11			
05/27/2020	GL_JOURNAL	ENP0447648	34411	PYE	05/31/2020/GL Encumbrance Process/172052 ;WKRCMP f		0.00	0.00	12.11			
Number of Transactions 12							Totals	-0.31	108.00	0.00	12.11	96.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3602	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	45		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4722	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.17
01/08/2020	GL_JOURNAL	PWC0439276	4737	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.17
02/07/2020	GL_BD_JRNL	0000441097	2056		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5305	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.84
Number of Transactions 5						Totals	-4.18	6.00	0.00	10.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	48							
09/09/2019	GL_JOURNAL	PWC0432315	2718	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		1,884.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2719	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	41.23
09/09/2019	GL_JOURNAL	PWC0432315	2720	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.65
10/08/2019	GL_JOURNAL	PWC0434047	4453	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	56.63
10/08/2019	GL_JOURNAL	PWC0434047	4454	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.19
10/08/2019	GL_JOURNAL	PWC0434047	4455	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	67.10
11/07/2019	GL_JOURNAL	PWC0436058	5121	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	78.94
11/07/2019	GL_JOURNAL	PWC0436058	5120	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	77.60
12/06/2019	GL_JOURNAL	PWC0437881	4723	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	75.21
12/06/2019	GL_JOURNAL	PWC0437881	4724	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.17
12/06/2019	GL_JOURNAL	PWC0437881	4725	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	35.80
12/06/2019	GL_JOURNAL	PWC0437881	4738	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	121.15
01/08/2020	GL_JOURNAL	PWC0439276	4738	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	9.52
01/08/2020	GL_JOURNAL	PWC0439276	4739	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	126.83
02/06/2020	GL_JOURNAL	PWC0441054	4982	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	174.46
02/06/2020	GL_JOURNAL	PWC0441054	4981	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	24.85
02/06/2020	GL_JOURNAL	PWC0441054	4980	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	21.44
02/07/2020	GL_BD_JRNL	0000441097	1498		01/31/2020/Transfer of appropriations to align Bud		-299.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5306	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.29
03/09/2020	GL_JOURNAL	PWC0443280	5307	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	9.87
03/09/2020	GL_JOURNAL	PWC0443280	5308	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	160.36
04/09/2020	GL_JOURNAL	PWC0444791	4191	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.10
04/09/2020	GL_JOURNAL	PWC0444791	4192	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	166.57
05/07/2020	GL_JOURNAL	PWC0446374	3071	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	172.78
05/27/2020	GL_JOURNAL	ENP0447648	34760	PYE	05/31/2020/GL Encumbrance Process/162241 ;WKRCMP f		0.00	0.00	172.78	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0003	00010	00	3602	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 25 Totals -69.52 1,585.00 0.00 172.78 1,481.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3602	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	46						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2721	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	19.50
10/08/2019	GL_JOURNAL	PWC0434047	4456	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	46.96
11/07/2019	GL_JOURNAL	PWC0436058	5122	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	46.96
12/06/2019	GL_JOURNAL	PWC0437881	4726	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	71.18
01/08/2020	GL_JOURNAL	PWC0439276	4740	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	48.24
02/06/2020	GL_JOURNAL	PWC0441054	4983	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	61.90
02/07/2020	GL_BD_JRNL	0000441097	2509		01/31/2020/Transfer of appropriations to align Bud				515.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5309	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	56.38
04/09/2020	GL_JOURNAL	PWC0444791	4193	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	56.38
05/07/2020	GL_JOURNAL	PWC0446374	3072	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	56.38
05/27/2020	GL_JOURNAL	ENP0447648	34603	PYE	05/31/2020/GL Encumbrance Process/161917 ;WKRCMP f				0.00	0.00	56.38	0.00

Number of Transactions 12 Totals -5.26 515.00 0.00 56.38 463.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3602	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	49		07/01/2019/Load 2019-20 Board-Approved Original Bu				111.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2722	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.83
10/08/2019	GL_JOURNAL	PWC0434047	4457	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	12.26
11/07/2019	GL_JOURNAL	PWC0436058	5123	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	12.26
12/06/2019	GL_JOURNAL	PWC0437881	4727	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.28
01/08/2020	GL_JOURNAL	PWC0439276	4741	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.15
02/06/2020	GL_JOURNAL	PWC0441054	4984	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	12.13
02/07/2020	GL_BD_JRNL	0000441097	1953		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5310	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	12.71
04/09/2020	GL_JOURNAL	PWC0444791	4194	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	12.71
05/07/2020	GL_JOURNAL	PWC0446374	3073	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	12.71

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

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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>		
		0003	00010	00	3602	8300	0000	01000	3408	2020		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	05/27/2020	GL_JOURNAL	ENP0447648	34937	PYE	05/31/2020/GL Encumbrance Process/162935 ;WKRCMP f		0.00	0.00	12.71	0.00	
Number of Transactions 12							Totals	0.25	113.00	0.00	12.71	100.04
		<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>		
		0003	00010	00	3701	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	47		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>		
		0003	00010	00	3701	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	50		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,080.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	2	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	288.76	
	09/09/2019	GL_JOURNAL	PRM0432314	4	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	288.76	
	09/30/2019	GL_BD_JRNL	BAR0433538	229		09/30/2019/Transfer of appropriations to adjust te		1,271.00	0.00	0.00	0.00	
	10/08/2019	GL_JOURNAL	PRM0434079	5	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	522.02	
	11/07/2019	GL_JOURNAL	PRM0436057	5	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	548.53	
	12/06/2019	GL_JOURNAL	PRM0437879	4	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	583.86	
	01/06/2020	GL_JOURNAL	SAL0439102	46	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	-25.15	
	01/06/2020	GL_JOURNAL	SAL0439102	22	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	27.80	
	01/06/2020	GL_JOURNAL	SAL0439102	38	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	-50.38	
	01/06/2020	GL_JOURNAL	SAL0439102	30	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	13.90	
	01/08/2020	GL_JOURNAL	PRM0439275	3	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	580.11	
	02/06/2020	GL_JOURNAL	PRM0441051	3	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	609.06	
	02/07/2020	GL_BD_JRNL	0000441098	127		01/31/2020/Transfer of appropriations to align Bud		-473.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	3	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	622.64	
	04/09/2020	GL_JOURNAL	PRM0444790	3	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	620.03	
	05/07/2020	GL_JOURNAL	PRM0446364	4	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	620.03	
	05/27/2020	GL_JOURNAL	ENP0447648	37032	PYE	05/31/2020/GL Encumbrance Process/127086 ;RM01 for		0.00	0.00	620.04	0.00	
Number of Transactions 18							Totals	7.99	5,878.00	0.00	620.04	5,249.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0003	00010	00	3701	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	51						1,298.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	45.07	
09/09/2019	GL_JOURNAL	PRM0432314	5	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	45.07	
10/08/2019	GL_JOURNAL	PRM0434079	6	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	88.76	
11/07/2019	GL_JOURNAL	PRM0436057	6	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	88.76	
12/06/2019	GL_JOURNAL	PRM0437879	5	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	88.76	
01/08/2020	GL_JOURNAL	PRM0439275	4	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	88.76	
02/06/2020	GL_JOURNAL	PRM0441051	4	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	90.50	
02/07/2020	GL_BD_JRNL	0000441098	150		01/31/2020/Transfer of appropriations to align Bud				-393.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	4	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	92.04	
04/09/2020	GL_JOURNAL	PRM0444790	4	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	92.04	
05/07/2020	GL_JOURNAL	PRM0446364	5	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	92.04	
05/27/2020	GL_JOURNAL	ENP0447648	36768	PYE	05/31/2020/GL Encumbrance Process/172868 ;RM01 for				0.00	0.00	92.04	0.00	
Number of Transactions 13							Totals		1.16	905.00	0.00	92.04	811.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3701	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

06/27/2019	GL_BD_JRNL	0000427122	48		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3701	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

06/27/2019	GL_BD_JRNL	ORG0426912	52		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,004.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	4	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	6	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	82.31
10/08/2019	GL_JOURNAL	PRM0434079	7	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	96.65
11/07/2019	GL_JOURNAL	PRM0436057	7	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	96.65
12/06/2019	GL_JOURNAL	PRM0437879	6	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	96.65
01/08/2020	GL_JOURNAL	PRM0439275	5	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	96.65
02/06/2020	GL_JOURNAL	PRM0441051	5	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	100.22
02/07/2020	GL_BD_JRNL	0000441098	608		01/31/2020/Transfer of appropriations to align Bud				48.00	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  
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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	
0003	00010	00	3701	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/09/2020	GL_JOURNAL	PRM0443271	5	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	5	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	6	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	36867	PYE	05/31/2020/GL Encumbrance Process/119964 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	53				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	5	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	7.70	
09/09/2019	GL_JOURNAL	PRM0432314	7	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	7.70	
10/08/2019	GL_JOURNAL	PRM0434079	8	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.04	
11/07/2019	GL_JOURNAL	PRM0436057	8	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.04	
12/06/2019	GL_JOURNAL	PRM0437879	7	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.04	
01/08/2020	GL_JOURNAL	PRM0439275	6	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.04	
02/06/2020	GL_JOURNAL	PRM0441051	6	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.33	
02/07/2020	GL_BD_JRNL	0000441098	380		01/31/2020/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	6	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.33	
04/09/2020	GL_JOURNAL	PRM0444790	6	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.33	
05/07/2020	GL_JOURNAL	PRM0446364	7	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.33	
05/27/2020	GL_JOURNAL	ENP0447648	37216	PYE	05/31/2020/GL Encumbrance Process/131616 ;RM01 for	0.00	0.00	0.00	8.33	0.00	
Number of Transactions 13						Totals	-0.21	89.00	0.00	8.33	80.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	49				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	6	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.83	
10/08/2019	GL_JOURNAL	PRM0434079	9	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.58	
11/07/2019	GL_JOURNAL	PRM0436057	9	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	12.58	
12/06/2019	GL_JOURNAL	PRM0437879	8	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.58	
01/08/2020	GL_JOURNAL	PRM0439275	7	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	12.58	

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  
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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	
0003	00010	00	3701	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
02/06/2020	GL_JOURNAL	PRM0441051	7	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	12.58	
02/07/2020	GL_BD_JRNL	0000441098	824		01/31/2020/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	7	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.05	
04/09/2020	GL_JOURNAL	PRM0444790	7	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.05	
05/07/2020	GL_JOURNAL	PRM0446364	8	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.05	
05/27/2020	GL_JOURNAL	ENP0447648	37406	PYE	05/31/2020/GL Encumbrance Process/108322 ;RM01 for	0.00	0.00	13.05	0.00	
Number of Transactions 12						Totals	0.07	117.00	0.00	13.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	54				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1825	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.26	
10/08/2019	GL_JOURNAL	PRM0434079	2206	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.24	
11/07/2019	GL_JOURNAL	PRM0436057	2273	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.24	
12/06/2019	GL_JOURNAL	PRM0437879	2238	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.24	
01/08/2020	GL_JOURNAL	PRM0439275	2244	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.07	
02/06/2020	GL_JOURNAL	PRM0441051	2365	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.29	
02/07/2020	GL_BD_JRNL	0000441098	1440		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	2303	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.29	
04/09/2020	GL_JOURNAL	PRM0444790	2383	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.29	
05/07/2020	GL_JOURNAL	PRM0446364	2346	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.29	
05/27/2020	GL_JOURNAL	ENP0447648	39081	PYE	05/31/2020/GL Encumbrance Process/172052 ;RM05 for	0.00	0.00	0.00	1.29	0.00	
Number of Transactions 12						Totals	-0.50	11.00	0.00	1.29	10.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	50				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00010	00	3702	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	55		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1826	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	6.80		
10/08/2019	GL_JOURNAL	PRM0434079	2207	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.42		
12/06/2019	GL_JOURNAL	PRM0437879	2239	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	17.08		
01/08/2020	GL_JOURNAL	PRM0439275	2245	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	17.88		
02/06/2020	GL_JOURNAL	PRM0441051	2366	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	24.60		
02/07/2020	GL_BD_JRNL	0000441098	1249		01/31/2020/Transfer of appropriations to	align Bud	-63.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2304	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	22.61		
04/09/2020	GL_JOURNAL	PRM0444790	2384	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	23.49		
05/07/2020	GL_JOURNAL	PRM0446364	2347	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	24.36		
05/27/2020	GL_JOURNAL	ENP0447648	39424	PYE	05/31/2020/GL Encumbrance Process/162241	;RM03 for	0.00	0.00	24.36	0.00		
Number of Transactions 11							Totals	-0.60	163.00	0.00	24.36	139.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	51		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1827	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.88		
10/08/2019	GL_JOURNAL	PRM0434079	2208	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	4.99		
11/07/2019	GL_JOURNAL	PRM0436057	2274	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	4.99		
12/06/2019	GL_JOURNAL	PRM0437879	2240	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.57		
01/08/2020	GL_JOURNAL	PRM0439275	2246	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.13		
02/06/2020	GL_JOURNAL	PRM0441051	2367	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	6.58		
02/07/2020	GL_BD_JRNL	0000441098	2123		01/31/2020/Transfer of appropriations to	align Bud	55.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2305	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	5.99		
04/09/2020	GL_JOURNAL	PRM0444790	2385	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	5.99		
05/07/2020	GL_JOURNAL	PRM0446364	2348	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	5.99		
05/27/2020	GL_JOURNAL	ENP0447648	39267	PYE	05/31/2020/GL Encumbrance Process/161917	;RM05 for	0.00	0.00	5.99	0.00		
Number of Transactions 12							Totals	-0.10	55.00	0.00	5.99	49.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3702	8300	0000	01000	3408	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	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		
0003	00010	00	3702	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	56							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		11.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1828	No Jrnl Ref	08/31/2019/Retiree Medical adjustments		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2209	No Jrnl Ref	09/30/2019/Retiree Medical adjustments		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2275	No Jrnl Ref	10/31/2019/Retiree Medical adjustments		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2241	No Jrnl Ref	11/30/2019/Retiree Medical adjustments		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2247	No Jrnl Ref	12/31/2019/Retiree Medical adjustments		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2368	No Jrnl Ref	01/31/2020/Retiree Medical adjustments		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	1473		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2306	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2386	No Jrnl Ref	03/31/2020/Retiree Medical adjustments		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2349	No Jrnl Ref	04/30/2020/Retiree Medical adjustments		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	39601	PYE	05/31/2020/GL Encumbrance Process/162935 ;RM05 for		0.00		0.00	
-----										
Number of Transactions 12						Totals	0.05	12.00	0.00	1.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	2							
				09/04/2019/Open zero dollar strings./			0.00		0.00	
09/04/2019	GL_JOURNAL	0000432144	330	114516	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	
10/15/2019	GL_JOURNAL	0000434569	330	114516	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3902	1110	5730	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	3							
				09/04/2019/Open zero dollar strings./			0.00		0.00	
09/04/2019	GL_JOURNAL	0000432144	1221	114440	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	
10/15/2019	GL_JOURNAL	0000434569	1220	114440	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0003	00010	00	3902	1110	5750	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	4		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1300	126775	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	5,124.93
10/15/2019	GL_JOURNAL	0000434569	1299	126775	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-5,124.93
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0003	00010	00	3902	1110	5770	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	5		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1188	112200	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	3,345.88
10/15/2019	GL_JOURNAL	0000434569	1187	112200	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-3,345.88
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0003	00010	00	3902	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	6		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1268	120080	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	8,985.66
10/15/2019	GL_JOURNAL	0000434569	1267	120080	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-8,985.66
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0003	00010	00	3985	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	52		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
0003	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	57		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,080.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	457		09/30/2019/Transfer of appropriations to adjust te				271.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37754	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38029	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	38616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439102	31	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439102	39	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439102	23	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439102	47	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	37699	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	2361		01/31/2020/Transfer of appropriations to align Bud				-219.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	38893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	33850	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	33751	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	41694	PYE	05/31/2020/GL Encumbrance Process/167830 ;LIFE for				0.00	0.00
Number of Transactions 17						Totals			42.02	1,132.00
									0.00	124.44
										965.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3985	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	58		07/01/2019/Load 2019-20 Board-Approved Original Bu				276.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37756	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38031	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	38618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	37701	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	2466		01/31/2020/Transfer of appropriations to align Bud				-100.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	38895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	33852	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	33753	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	41430	PYE	05/31/2020/GL Encumbrance Process/172868 ;LIFE for				0.00	0.00

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

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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>				
0003	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 12							Totals	7.00	176.00	0.00	18.79	150.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	53						0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	59						219.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/25/2019	GL_JOURNAL	PAY0433239	35905	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	37749	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	38024	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	38611	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	37694	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	2665		01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38392	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	38888	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	33845	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	33746	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	41529	PYE	05/31/2020/GL Encumbrance Process/119964	;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>				
0003	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	60						26.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/25/2019	GL_JOURNAL	PAY0433239	35906	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.61
10/25/2019	GL_JOURNAL	PAY0435218	37750	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.61
<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  
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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>				
	0003	00010	00	3985	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364		38025	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.61
12/30/2019	GL_JOURNAL	PAY0438948		38612	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.61
02/05/2020	GL_JOURNAL	PAY0440902		37695	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.67
02/07/2020	GL_BD_JRNL	0000441098		2888				01/31/2020/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		38393	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.67
03/31/2020	GL_JOURNAL	PAY0444290		38889	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.67
04/28/2020	GL_JOURNAL	PAY0445680		33846	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.67
05/27/2020	GL_JOURNAL	PAY0447626		33747	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.67
05/27/2020	GL_JOURNAL	ENP0447648		41878	PYE			05/31/2020/GL Encumbrance Process/131616 ;LIFE for		0.00	0.00	1.70	0.00
Number of Transactions 12									Totals	0.51	17.00	0.00	14.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
08/27/2019	GL_BD_JRNL	0000431864		4				08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		35909	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.10
10/25/2019	GL_JOURNAL	PAY0435218		37753	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.10
11/26/2019	GL_JOURNAL	PAY0437364		38028	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.10
12/30/2019	GL_JOURNAL	PAY0438948		38615	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.10
02/05/2020	GL_JOURNAL	PAY0440902		37698	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.10
02/07/2020	GL_BD_JRNL	0000441098		3083				01/31/2020/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		38396	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		38892	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.18
04/28/2020	GL_JOURNAL	PAY0445680		33849	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.18
05/27/2020	GL_JOURNAL	PAY0447626		33750	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.18
05/27/2020	GL_JOURNAL	ENP0447648		42066	PYE			05/31/2020/GL Encumbrance Process/108322 ;LIFE for		0.00	0.00	2.66	0.00
Number of Transactions 12									Totals	2.12	24.00	0.00	19.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3995	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912		61				07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098		3845				01/31/2020/Transfer of appropriations to align Bud		-8.00	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>				
0003	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	35947	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	PAY0447626	35847	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	43660	PYE	05/31/2020/GL	Encumbrance Process/172052	;LIFE for	0.00	0.00	0.81	0.00	
							-----					
Number of Transactions 5							Totals	-2.05	0.00	0.00	0.81	1.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	54		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>				
0003	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	62		07/01/2019/Load	2019-20 Board-Approved	Original Bu	125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37850	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.97	
12/30/2019	GL_JOURNAL	PAY0438948	40690	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.60	
02/05/2020	GL_JOURNAL	PAY0440902	39791	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.16	
02/07/2020	GL_BD_JRNL	0000441098	3451		01/31/2020/Transfer	of appropriations to align	Bud	-50.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40492	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.16	
03/31/2020	GL_JOURNAL	PAY0444290	40993	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.42	
04/28/2020	GL_JOURNAL	PAY0445680	35943	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.42	
05/27/2020	GL_JOURNAL	PAY0447626	35843	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.42	
05/27/2020	GL_JOURNAL	ENP0447648	43975	PYE	05/31/2020/GL	Encumbrance Process/162241	;LIFE for	0.00	0.00	11.50	0.00	
							-----					
Number of Transactions 10							Totals	7.35	75.00	0.00	11.50	56.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	55		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37851	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.44	

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 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	
0003	00010	00	3995	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	39779	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.44	
11/26/2019	GL_JOURNAL	PAY0437364	40084	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.83	
12/30/2019	GL_JOURNAL	PAY0438948	40691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.83	
02/05/2020	GL_JOURNAL	PAY0440902	39792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.93	
02/07/2020	GL_BD_JRNL	0000441098	4284		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40493	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.93	
03/31/2020	GL_JOURNAL	PAY0444290	40994	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.93	
04/28/2020	GL_JOURNAL	PAY0445680	35944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.93	
05/27/2020	GL_JOURNAL	PAY0447626	35844	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.93	
05/27/2020	GL_JOURNAL	ENP0447648	43818	PYE	05/31/2020/GL Encumbrance Process/161917 ;LIFE for		0.00	0.00	3.75	0.00	
Number of Transactions 12						Totals	3.06	32.00	0.00	3.75	25.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	63					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	40693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.31	
02/05/2020	GL_JOURNAL	PAY0440902	39794	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.33	
02/07/2020	GL_BD_JRNL	0000441098	3967		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.33	
03/31/2020	GL_JOURNAL	PAY0444290	40996	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.33	
04/28/2020	GL_JOURNAL	PAY0445680	35946	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.33	
05/27/2020	GL_JOURNAL	PAY0447626	35846	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	ENP0447648	44150	PYE	05/31/2020/GL Encumbrance Process/162935 ;LIFE for		0.00	0.00	0.00	0.42	0.00	
Number of Transactions 9						Totals	0.63	3.00	0.00	0.42	1.95	

Number of Transactions 1,033			Account	Totals 3000s	-7,854.14	538,702.00	0.00	54,620.69	491,935.45
Number of Transactions 1,202			Resource	Totals 00010	-13,804.10	1,779,981.00	0.00	171,108.33	1,622,676.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00011	00	1157	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly										
04/08/2020	GL_BD_JRNL	0000444765	1		03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	123	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	1,746.87	
04/28/2020	GL_JOURNAL	PAY0445680	1242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	623.88	
05/27/2020	GL_JOURNAL	PAY0447626	1242	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-2,370.75	0.00	0.00	2,370.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	13		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,743.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,743.00	10,743.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00011	00	1162	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	5		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1236	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	185	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
10/25/2019	GL_JOURNAL	PAY0435218	1326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	288	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	1415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	642.96	
12/05/2019	GL_JOURNAL	PAY0437830	239	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	482.22	
12/30/2019	GL_JOURNAL	PAY0438948	1477	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	1436	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	666.76	
02/06/2020	GL_JOURNAL	PAY0441034	308	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	666.76	
03/06/2020	GL_JOURNAL	PAY0443211	364	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	686.36	
03/31/2020	GL_JOURNAL	PAY0444290	1521	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,215.83	
04/08/2020	GL_JOURNAL	PAY0444761	222	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	166.69	
04/28/2020	GL_JOURNAL	PAY0445680	1314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	176.49	
Number of Transactions 14						Totals	-7,115.17	0.00	0.00	7,115.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00011	00	1162	1000	4760	01000	3108	2020				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/07/2019	GL_BD_JRNL	0000436041	1		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	289	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	482.22
01/07/2020	GL_JOURNAL	PAY0439222	189	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	309	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1522	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	166.69
Number of Transactions 5									Totals	-976.34	0.00	0.00	976.34

Number of Transactions 24 Account Totals 1000s 280.74 10,743.00 0.00 0.00 10,462.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	64		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,948.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1072	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	298.71
04/28/2020	GL_JOURNAL	PAY0445680	5835	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	106.68
Number of Transactions 3									Totals	1,542.61	1,948.00	0.00	405.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/07/2019	GL_BD_JRNL	0000436041	2		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3149	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	7740	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	2339	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	7888	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	82.47
02/05/2020	GL_JOURNAL	PAY0440902	7423	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	57.00
02/06/2020	GL_JOURNAL	PAY0441034	2972	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	57.00
03/06/2020	GL_JOURNAL	PAY0443211	3065	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	88.86
03/31/2020	GL_JOURNAL	PAY0444290	7882	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	150.90
04/28/2020	GL_JOURNAL	PAY0445680	5836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	30.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 10									Totals	-548.88	0.00	0.00	0.00	548.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00011	00	3101	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
11/07/2019	GL_BD_JRNL	0000436041	3						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3150	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	27.49	
Number of Transactions 2									Totals	-27.49	0.00	0.00	0.00	27.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	65		07/01/2019/Load 2019-20	Board-Approved Original Bu			156.00	0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	1609	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	25.33	
04/28/2020	GL_JOURNAL	PAY0445680	10729	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.04	
Number of Transactions 3									Totals	121.63	156.00	0.00	0.00	34.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	6		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12341	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4379	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	6.99	
10/25/2019	GL_JOURNAL	PAY0435218	13214	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.33	
11/07/2019	GL_JOURNAL	PAY0436036	4966	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	9.32	
11/26/2019	GL_JOURNAL	PAY0437364	13288	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	9.33	
12/05/2019	GL_JOURNAL	PAY0437830	3615	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	7.00	
12/30/2019	GL_JOURNAL	PAY0438948	13502	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	12902	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.68	
02/06/2020	GL_JOURNAL	PAY0441034	4781	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	9.67	
03/06/2020	GL_JOURNAL	PAY0443211	4866	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.96	

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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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				
0003	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	13551	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.63	
04/08/2020	GL_JOURNAL	PAY0444761	1610	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2.42	
04/28/2020	GL_JOURNAL	PAY0445680	10730	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 14							Totals	-103.20	0.00	0.00	0.00	103.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	4		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4967	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	26.92	
01/07/2020	GL_JOURNAL	PAY0439222	3188	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	4783	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	13556	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 5							Totals	-34.09	0.00	0.00	0.00	34.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	66		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2633	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.87	
04/28/2020	GL_JOURNAL	PAY0445680	28777	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 3							Totals	3.82	5.00	0.00	0.00	1.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	7		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30243	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	6948	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	31818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	7853	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0003	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	32024	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.32	
12/05/2019	GL_JOURNAL	PAY0437830	5830	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	32476	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	31773	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.32	
02/06/2020	GL_JOURNAL	PAY0441034	7568	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.33	
03/06/2020	GL_JOURNAL	PAY0443211	7717	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	32722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.62	
04/08/2020	GL_JOURNAL	PAY0444761	2634	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	28778	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 14							Totals	-3.54	0.00	0.00	0.00	3.54
<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>				
0003	00011	00	3501	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	5		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	7854	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24	
01/07/2020	GL_JOURNAL	PAY0439222	5114	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	7570	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	32727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5							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>				
0003	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	67		07/01/2019/Load 2019-20 Board-Approved Original Bu			257.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	9	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	41.75	
05/07/2020	GL_JOURNAL	PWC0446374	11	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	14.91	
Number of Transactions 3							Totals	200.34	257.00	0.00	0.00	56.66
<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>				
0003	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
<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 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>					
0003	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	19		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	15	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	11.53				
10/08/2019	GL_JOURNAL	PWC0434047	16	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	11.53				
11/07/2019	GL_JOURNAL	PWC0436058	16	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	15.37				
11/07/2019	GL_JOURNAL	PWC0436058	15	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3.84				
12/06/2019	GL_JOURNAL	PWC0437881	12	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	11.53				
12/06/2019	GL_JOURNAL	PWC0437881	13	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	15.37				
01/08/2020	GL_JOURNAL	PWC0439276	12	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	15.37				
02/06/2020	GL_JOURNAL	PWC0441054	12	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	15.94				
02/06/2020	GL_JOURNAL	PWC0441054	11	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	15.94				
03/09/2020	GL_JOURNAL	PWC0443280	9	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	16.40				
04/09/2020	GL_JOURNAL	PWC0444791	10	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	3.98				
04/09/2020	GL_JOURNAL	PWC0444791	11	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	29.06				
05/07/2020	GL_JOURNAL	PWC0446374	12	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	4.22				
Number of Transactions 14							Totals	-170.08	0.00	0.00	0.00	170.08	
<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>					
0003	00011	00	3601	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
11/07/2019	GL_BD_JRNL	0000436069	1		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	17	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	11.53				
01/08/2020	GL_JOURNAL	PWC0439276	13	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3.84				
02/06/2020	GL_JOURNAL	PWC0441054	13	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	3.98				
04/09/2020	GL_JOURNAL	PWC0444791	12	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	3.98				
Number of Transactions 5							Totals	-23.33	0.00	0.00	0.00	23.33	
Number of Transactions 81							Account	Totals 3000s	957.31	2,366.00	0.00	0.00	1,408.69
Number of Transactions 105							Resource	Totals 00011	1,238.05	13,109.00	0.00	0.00	11,870.95

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00015	00	2236	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/29/2019	GL_BD_JRNL	0000430167	8		07/29/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00		0.00	272.03		
09/25/2019	GL_JOURNAL	PAY0433239	5079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		0.00	654.89		
10/25/2019	GL_JOURNAL	PAY0435218	5616	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		0.00	654.89		
11/26/2019	GL_JOURNAL	PAY0437364	5597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		0.00	992.81		
12/30/2019	GL_JOURNAL	PAY0438948	5698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	711.72		
02/05/2020	GL_JOURNAL	PAY0440902	5346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	1,017.02		
02/26/2020	GL_JOURNAL	PAY0442403	5595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		0.00	786.30		
03/31/2020	GL_JOURNAL	PAY0444290	5732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	786.30		
04/28/2020	GL_JOURNAL	PAY0445680	4198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		0.00	786.30		
05/27/2020	GL_JOURNAL	PAY0447626	4164	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		0.00	750.01		
05/27/2020	GL_JOURNAL	ENP0447648	3884	PYE	05/31/2020/GL Encumbrance Process/161917 ;Salary f				0.00	0.00		786.30	0.00		
Number of Transactions 12									Totals	-8,198.57	0.00	0.00	786.30	7,412.27	
Number of Transactions 12									Account	Totals 2000s	-8,198.57	0.00	0.00	786.30	7,412.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00015	00	3202	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions															
07/29/2019	GL_BD_JRNL	0000430167	9		07/29/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00		0.00	53.65		
09/25/2019	GL_JOURNAL	PAY0433239	9753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		0.00	129.15		
10/25/2019	GL_JOURNAL	PAY0435218	10620	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		0.00	129.15		
11/26/2019	GL_JOURNAL	PAY0437364	10695	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		0.00	195.79		
12/30/2019	GL_JOURNAL	PAY0438948	10905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	140.36		
02/05/2020	GL_JOURNAL	PAY0440902	10313	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	166.53		
02/26/2020	GL_JOURNAL	PAY0442403	10723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		0.00	155.07		
03/31/2020	GL_JOURNAL	PAY0444290	10946	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	155.07		
04/28/2020	GL_JOURNAL	PAY0445680	8311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		0.00	155.07		
05/27/2020	GL_JOURNAL	PAY0447626	8243	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		0.00	147.91		
05/27/2020	GL_JOURNAL	ENP0447648	8195	PYE	05/31/2020/GL Encumbrance Process/161917 ;PERS_A f				0.00	0.00		155.07	0.00		
Number of Transactions 12									Totals	-1,582.82	0.00	0.00	155.07	1,427.75	

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

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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						
0003	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	10							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11709	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	20.81	
09/25/2019	GL_JOURNAL	PAY0433239	14921	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	50.24	
10/25/2019	GL_JOURNAL	PAY0435218	16022	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	50.53	
11/26/2019	GL_JOURNAL	PAY0437364	16175	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	76.09	
12/30/2019	GL_JOURNAL	PAY0438948	16486	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	54.60	
02/05/2020	GL_JOURNAL	PAY0440902	15728	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	77.94	
02/26/2020	GL_JOURNAL	PAY0442403	16269	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	60.30	
03/31/2020	GL_JOURNAL	PAY0444290	16580	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.30	
04/28/2020	GL_JOURNAL	PAY0445680	13092	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	60.30	
05/27/2020	GL_JOURNAL	PAY0447626	13014	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	57.52	
05/27/2020	GL_JOURNAL	ENP0447648	12823	PYE	05/31/2020/GL	Encumbrance Process/161917	;OASDI fo		0.00	0.00		60.15	0.00	
Number of Transactions 12									Totals	-628.78	0.00	0.00	60.15	568.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	11							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19910	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21137	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	21306	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	21682	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	20884	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	21432	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	21785	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	17846	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	17777	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	17234	PYE	05/31/2020/GL	Encumbrance Process/161917	;VISION f		0.00	0.00		1.96	0.00	
Number of Transactions 11									Totals	-19.72	0.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions 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

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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>				
0003	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	12		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	25374	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	25564	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	25973	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25214	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	25766	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	22190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	22117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	21568	PYE	05/31/2020/GL Encumbrance Process/161917 ;DENTAL f				0.00	0.00	17.08	0.00
Number of Transactions 11						Totals		-184.12	0.00	0.00	17.08	167.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	13		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	405.12
10/25/2019	GL_JOURNAL	PAY0435218	29604	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	405.12
11/26/2019	GL_JOURNAL	PAY0437364	29812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	405.12
12/30/2019	GL_JOURNAL	PAY0438948	30255	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	405.12
02/05/2020	GL_JOURNAL	PAY0440902	29529	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	421.92
02/26/2020	GL_JOURNAL	PAY0442403	30085	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	421.92
03/31/2020	GL_JOURNAL	PAY0444290	30466	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	421.92
04/28/2020	GL_JOURNAL	PAY0445680	26519	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	421.92
05/27/2020	GL_JOURNAL	PAY0447626	26442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	421.92
05/27/2020	GL_JOURNAL	ENP0447648	25882	PYE	05/31/2020/GL Encumbrance Process/161917 ;MEDICA f				0.00	0.00	337.38	0.00
Number of Transactions 11						Totals		-4,067.46	0.00	0.00	337.38	3,730.08

<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>				
0003	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	14		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00015	00	3502	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
08/27/2019	GL_JOURNAL	PAY0431846	16383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	32838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.33	
10/25/2019	GL_JOURNAL	PAY0435218	34643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.33	
11/26/2019	GL_JOURNAL	PAY0437364	34928	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.50	
12/30/2019	GL_JOURNAL	PAY0438948	35472	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.36	
02/05/2020	GL_JOURNAL	PAY0440902	34612	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.50	
02/26/2020	GL_JOURNAL	PAY0442403	35304	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.39	
03/31/2020	GL_JOURNAL	PAY0444290	35768	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.39	
04/28/2020	GL_JOURNAL	PAY0445680	31159	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	31057	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.38	
05/27/2020	GL_JOURNAL	ENP0447648	30466	PYE	05/31/2020/GL Encumbrance Process/161917 ;UNEMP fo	0.00	0.00	0.39	0.00	
Number of Transactions 12						Totals	-4.10	0.00	0.39	3.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/29/2019	GL_BD_JRNL	0000430167	15				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2723	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.50
10/08/2019	GL_JOURNAL	PWC0434047	4458	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.65
11/07/2019	GL_JOURNAL	PWC0436058	5124	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	15.65
12/06/2019	GL_JOURNAL	PWC0437881	4728	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	23.73
01/08/2020	GL_JOURNAL	PWC0439276	4742	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	17.01
02/06/2020	GL_JOURNAL	PWC0441054	4985	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	24.31
03/09/2020	GL_JOURNAL	PWC0443280	5311	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	18.79
04/09/2020	GL_JOURNAL	PWC0444791	4195	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	18.79
05/07/2020	GL_JOURNAL	PWC0446374	3074	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	18.79
05/27/2020	GL_JOURNAL	ENP0447648	35137	PYE			05/31/2020/GL Encumbrance Process/161917 ;WKRCMP f	0.00	0.00	18.79	0.00
Number of Transactions 11						Totals	-178.01	0.00	0.00	18.79	159.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	16				07/29/2019/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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/09/2019	GL_JOURNAL	PRM0432314	1829	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.63		
10/08/2019	GL_JOURNAL	PRM0434079	2210	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.66		
11/07/2019	GL_JOURNAL	PRM0436057	2276	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.66		
12/06/2019	GL_JOURNAL	PRM0437879	2242	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.52		
01/08/2020	GL_JOURNAL	PRM0439275	2248	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.81		
02/06/2020	GL_JOURNAL	PRM0441051	2369	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.58		
03/09/2020	GL_JOURNAL	PRM0443271	2307	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.00		
04/09/2020	GL_JOURNAL	PRM0444790	2387	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.00		
05/07/2020	GL_JOURNAL	PRM0446364	2350	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.00		
05/27/2020	GL_JOURNAL	ENP0447648	39799	PYE	05/31/2020/GL Encumbrance Process/161917 ;RM05 for		0.00	0.00	2.00	0.00		
Number of Transactions 11						Totals	-18.86	0.00	0.00	2.00	16.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	17		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.81		
10/25/2019	GL_JOURNAL	PAY0435218	39780	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.81		
11/26/2019	GL_JOURNAL	PAY0437364	40085	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.94		
12/30/2019	GL_JOURNAL	PAY0438948	40692	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.94		
02/05/2020	GL_JOURNAL	PAY0440902	39793	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.98		
02/26/2020	GL_JOURNAL	PAY0442403	40494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.98		
03/31/2020	GL_JOURNAL	PAY0444290	40995	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.98		
04/28/2020	GL_JOURNAL	PAY0445680	35945	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.98		
05/27/2020	GL_JOURNAL	PAY0447626	35845	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.98		
05/27/2020	GL_JOURNAL	ENP0447648	44271	PYE	05/31/2020/GL Encumbrance Process/161917 ;LIFE for		0.00	0.00	1.25	0.00		
Number of Transactions 11						Totals	-9.65	0.00	0.00	1.25	8.40	
Number of Transactions 102						Account	Totals 3000s	-6,693.52	0.00	0.00	594.07	6,099.45
Number of Transactions 114						Resource	Totals 00015	-14,892.09	0.00	0.00	1,380.37	13,511.72

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

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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				
0003	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	14						58,237.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	887	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	5,668.61
08/27/2019	GL_JOURNAL	PAY0431846	894	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3,607.30
09/25/2019	GL_JOURNAL	PAY0433239	1032	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,819.21
10/08/2019	GL_BD_JRNL	BAR0434104	1		10/08/2019/Transfer of appropriations to various s				8,319.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1068	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6,291.80
11/26/2019	GL_JOURNAL	PAY0437364	1082	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	7,774.10
12/30/2019	GL_JOURNAL	PAY0438948	1101	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	7,774.10
02/05/2020	GL_JOURNAL	PAY0440902	1109	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7,774.10
02/06/2020	GL_BD_JRNL	0000441060	545		01/31/2020/Transfer of appropriations to align Bud				16,462.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1110	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	8,061.74
03/31/2020	GL_JOURNAL	PAY0444290	1112	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	8,061.74
04/28/2020	GL_JOURNAL	PAY0445680	1110	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	8,061.74
05/27/2020	GL_JOURNAL	PAY0447626	1110	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	8,061.74
05/27/2020	GL_JOURNAL	ENP0447648	1118	PYE	05/31/2020/GL Encumbrance Process/110842	;Salary f			0.00	0.00	8,061.74	0.00

Number of Transactions 15 Totals 0.08 83,018.00 0.00 8,061.74 74,956.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	3		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1327	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	257.18
12/05/2019	GL_JOURNAL	PAY0437830	240	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	128.59
02/05/2020	GL_JOURNAL	PAY0440902	1437	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	133.35
02/06/2020	GL_BD_JRNL	0000441060	681		01/31/2020/Transfer of appropriations to align Bud				519.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1483	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	133.35

Number of Transactions 6 Totals -133.47 519.00 0.00 0.00 652.47

Number of Transactions 21 Account Totals 1000s -133.39 83,537.00 0.00 8,061.74 75,608.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00016	00	3101	1000	1110 01000 3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	68		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,558.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	969.33		
08/27/2019	GL_JOURNAL	PAY0431846	5340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	616.85		
09/25/2019	GL_JOURNAL	PAY0433239	7144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	653.09		
10/08/2019	GL_BD_JRNL	BAR0434104	59		10/08/2019/Transfer of appropriations to various s		1,508.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,075.90		
11/26/2019	GL_JOURNAL	PAY0437364	7741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,329.37		
12/05/2019	GL_JOURNAL	PAY0437830	2340	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	21.99		
12/30/2019	GL_JOURNAL	PAY0438948	7889	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,329.37		
02/05/2020	GL_JOURNAL	PAY0440902	7424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,352.17		
02/06/2020	GL_BD_JRNL	0000441065	962		01/31/2020/Transfer of appropriations to align Bud		2,175.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7716	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,401.36		
03/31/2020	GL_JOURNAL	PAY0444290	7883	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,378.56		
04/28/2020	GL_JOURNAL	PAY0445680	5837	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,378.56		
05/27/2020	GL_JOURNAL	PAY0447626	5802	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,378.56		
05/27/2020	GL_JOURNAL	ENP0447648	6085	PYE	05/31/2020/GL Encumbrance Process/110842 ;STRS for		0.00	0.00	1,378.56	0.00		
Number of Transactions 16							Totals	-22.67	14,241.00	0.00	1,378.56	12,885.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00016	00	3301	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	69		07/01/2019/Load 2019-20 Board-Approved Original Bu		844.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	82.20
08/27/2019	GL_JOURNAL	PAY0431846	9796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	52.31
09/25/2019	GL_JOURNAL	PAY0433239	12342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	55.38
10/08/2019	GL_BD_JRNL	BAR0434104	175		10/08/2019/Transfer of appropriations to various s		121.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13215	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	96.87
11/26/2019	GL_JOURNAL	PAY0437364	13289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	113.85
12/05/2019	GL_JOURNAL	PAY0437830	3616	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1.87
12/30/2019	GL_JOURNAL	PAY0438948	13503	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	113.86
02/05/2020	GL_JOURNAL	PAY0440902	12903	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	115.79
02/06/2020	GL_BD_JRNL	0000441068	910		01/31/2020/Transfer of appropriations to align Bud		252.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	120.04
03/31/2020	GL_JOURNAL	PAY0444290	13552	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	118.11
04/28/2020	GL_JOURNAL	PAY0445680	10731	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	118.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00016	00	3301	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
05/27/2020	GL_JOURNAL	PAY0447626	10674	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	118.11		
05/27/2020	GL_JOURNAL	ENP0447648	10671	PYE	05/31/2020/GL	Encumbrance Process/110842	;FMED for		0.00	0.00	116.90	0.00		
Number of Transactions 16									Totals	-6.39	1,217.00	0.00	116.90	1,106.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	ORG0426912	70		07/01/2019/Load	2019-20 Board-Approved	Original Bu		71.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	17985	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7.14		
10/08/2019	GL_BD_JRNL	BAR0434104	407		10/08/2019/Transfer	of appropriations to various s			10.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19124	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8.15		
11/26/2019	GL_JOURNAL	PAY0437364	19266	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8.16		
12/30/2019	GL_JOURNAL	PAY0438948	19618	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8.16		
02/05/2020	GL_JOURNAL	PAY0440902	18804	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.68		
02/06/2020	GL_BD_JRNL	0000441069	478		01/31/2020/Transfer	of appropriations to align Bud			-3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19350	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7.68		
03/31/2020	GL_JOURNAL	PAY0444290	19700	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7.68		
04/28/2020	GL_JOURNAL	PAY0445680	15769	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	PAY0447626	15701	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	ENP0447648	15315	PYE	05/31/2020/GL	Encumbrance Process/110842	;VISION f		0.00	0.00	7.84	0.00		
Number of Transactions 13									Totals	0.15	78.00	0.00	7.84	70.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	71		07/01/2019/Load	2019-20 Board-Approved	Original Bu		604.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22078	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	65.52
10/08/2019	GL_BD_JRNL	BAR0434104	465		10/08/2019/Transfer	of appropriations to various s			86.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23362	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	74.84
11/26/2019	GL_JOURNAL	PAY0437364	23524	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	74.88
12/30/2019	GL_JOURNAL	PAY0438948	23910	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	74.88
02/05/2020	GL_JOURNAL	PAY0440902	23135	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	74.88
02/06/2020	GL_BD_JRNL	0000441069	2344		01/31/2020/Transfer	of appropriations to align Bud			17.00	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	
0003	00016	00	3441	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	23685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	74.88	
03/31/2020	GL_JOURNAL	PAY0444290	24049	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	72.96	
04/28/2020	GL_JOURNAL	PAY0445680	20114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	20042	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	19648	PYE	05/31/2020/GL Encumbrance Process/110842 ;DENTAL f		0.00	0.00	68.32	0.00	
Number of Transactions 13						Totals	-20.08	707.00	0.00	68.32	658.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	72					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	26169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	509.04	
10/08/2019	GL_BD_JRNL	BAR0434104	523					10/08/2019/Transfer of appropriations to various s	1,733.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27598	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	984.10	
11/26/2019	GL_JOURNAL	PAY0437364	27781	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,294.08	
12/30/2019	GL_JOURNAL	PAY0438948	28200	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,294.08	
02/05/2020	GL_JOURNAL	PAY0440902	27464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,310.40	
02/06/2020	GL_BD_JRNL	0000441071	1256					01/31/2020/Transfer of appropriations to align Bud	-1,724.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28018	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,310.40	
03/31/2020	GL_JOURNAL	PAY0444290	28396	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,310.40	
04/28/2020	GL_JOURNAL	PAY0445680	24457	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,310.40	
05/27/2020	GL_JOURNAL	PAY0447626	24381	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,310.40	
05/27/2020	GL_JOURNAL	ENP0447648	23973	PYE	05/31/2020/GL Encumbrance Process/110842 ;MEDICA f		0.00	0.00	0.00	1,349.52	0.00	
Number of Transactions 13						Totals	156.18	12,139.00	0.00	1,349.52	10,633.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	73					07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2.83	
08/27/2019	GL_JOURNAL	PAY0431846	14458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1.80	
09/25/2019	GL_JOURNAL	PAY0433239	30244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.90	
10/08/2019	GL_BD_JRNL	BAR0434104	291					10/08/2019/Transfer of appropriations to various s	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>					
	0003	00016	00	3501	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_JOURNAL	PAY0435218	31819	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.28	
11/26/2019	GL_JOURNAL	PAY0437364	32025	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.89	
12/05/2019	GL_JOURNAL	PAY0437830	5831	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	32477	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.88	
02/05/2020	GL_JOURNAL	PAY0440902	31774	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.96	
02/06/2020	GL_BD_JRNL	0000441072	714		01/31/2020/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32328	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.10	
03/31/2020	GL_JOURNAL	PAY0444290	32723	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.03	
04/28/2020	GL_JOURNAL	PAY0445680	28779	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.02	
05/27/2020	GL_JOURNAL	PAY0447626	28697	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.03	
05/27/2020	GL_JOURNAL	ENP0447648	28304	PYE	05/31/2020/GL Encumbrance Process/110842	;UNEMP fo				0.00	0.00	4.03	0.00	
Number of Transactions 16									Totals	0.18	42.00	0.00	4.03	37.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00016	00	3601	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	74		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,392.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	7	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	135.48
09/09/2019	GL_JOURNAL	PWC0432315	10	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	86.21
10/08/2019	GL_JOURNAL	PWC0434047	17	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	91.28
10/08/2019	GL_BD_JRNL	BAR0434104	349		10/08/2019/Transfer of appropriations to various s					199.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	19	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	150.37
11/07/2019	GL_JOURNAL	PWC0436058	18	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	6.15
12/06/2019	GL_JOURNAL	PWC0437881	14	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.07
12/06/2019	GL_JOURNAL	PWC0437881	15	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	185.80
01/08/2020	GL_JOURNAL	PWC0439276	14	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	185.80
02/06/2020	GL_JOURNAL	PWC0441054	15	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	185.80
02/06/2020	GL_JOURNAL	PWC0441054	14	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.19
02/07/2020	GL_BD_JRNL	0000441097	990		01/31/2020/Transfer of appropriations to align Bud					217.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	10	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	3.19
03/09/2020	GL_JOURNAL	PWC0443280	11	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	192.68
04/09/2020	GL_JOURNAL	PWC0444791	13	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	192.68
05/07/2020	GL_JOURNAL	PWC0446374	13	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	192.68
05/27/2020	GL_JOURNAL	ENP0447648	32975	PYE	05/31/2020/GL Encumbrance Process/110842 ;WKRCMP f					0.00	0.00	192.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0003	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions	18	Totals				0.94	1,808.00	0.00	192.68	1,614.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00016	00	3701	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	75					07/01/2019/Load 2019-20 Board-Approved Original Bu	434.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	7	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.29
09/09/2019	GL_JOURNAL	PRM0432314	8	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.91
10/08/2019	GL_JOURNAL	PRM0434079	10	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.75
10/08/2019	GL_BD_JRNL	BAR0434104	117					10/08/2019/Transfer of appropriations to various s	62.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	10	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	49.01
12/06/2019	GL_JOURNAL	PRM0437879	9	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	60.56
01/08/2020	GL_JOURNAL	PRM0439275	8	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	60.56
02/06/2020	GL_JOURNAL	PRM0441051	8	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	60.56
02/07/2020	GL_BD_JRNL	0000441098	768					01/31/2020/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	8	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	62.80
04/09/2020	GL_JOURNAL	PRM0444790	8	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	62.80
05/07/2020	GL_JOURNAL	PRM0446364	9	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	62.80
05/27/2020	GL_JOURNAL	ENP0447648	37646	PYE				05/31/2020/GL Encumbrance Process/110842 ;RM01 for	0.00	0.00	62.80	0.00

Number of Transactions	14	Totals				2.16	583.00	0.00	62.80	518.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00016	00	3985	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	76					07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35911	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.96
10/08/2019	GL_BD_JRNL	BAR0434104	233					10/08/2019/Transfer of appropriations to various s	13.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37755	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.17
11/26/2019	GL_JOURNAL	PAY0437364	38030	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.10
12/30/2019	GL_JOURNAL	PAY0438948	38617	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.10
02/05/2020	GL_JOURNAL	PAY0440902	37700	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.10
02/07/2020	GL_BD_JRNL	0000441098	3011					01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38398	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/31/2020	GL_JOURNAL	PAY0444290	38894	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.48		
04/28/2020	GL_JOURNAL	PAY0445680	33851	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.48		
05/27/2020	GL_JOURNAL	PAY0447626	33752	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.48		
05/27/2020	GL_JOURNAL	ENP0447648	42305	PYE	05/31/2020/GL	Encumbrance Process/110842	;LIFE for	0.00	0.00	12.82	0.00		
Number of Transactions 13							Totals	9.83	108.00	0.00	12.82	85.35	
Number of Transactions 132							Account	Totals 3000s	120.30	30,923.00	0.00	3,193.47	27,609.23
Number of Transactions 153							Resource	Totals 00016	-13.09	114,460.00	0.00	11,255.21	103,217.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1074		07/01/2019/Load	2020 Preliminary 25% Budget for ac		1,353.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1074		07/01/2019/Remove	2020 Preliminary 25% Budget for		-1,353.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4		07/01/2019/Load	2019-20 Board-Approved Original Bu		5,410.00	0.00	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	2		Waxie Sanitary	Supply/122930/STRIDE FLORAL NEUTRAL		0.00	70.64	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	11		Waxie Sanitary	Supply/122930/24 OZ BOTTLE WITH SPR		0.00	21.75	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	11		Waxie Sanitary	Supply/122930/24 OZ BOTTLE WITH SPR		0.00	0.00	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	11		Waxie Sanitary	Supply/122930/24 OZ BOTTLE WITH SPR		0.00	-21.75	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	1		Waxie Sanitary	Supply/122930/8060 LEATHER DRIVERS		0.00	14.46	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	1		Waxie Sanitary	Supply/122930/8060 LEATHER DRIVERS		0.00	14.46	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	1		Waxie Sanitary	Supply/122930/8060 LEATHER DRIVERS		0.00	0.00	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	1		Waxie Sanitary	Supply/122930/8060 LEATHER DRIVERS		0.00	-14.46	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	10		Waxie Sanitary	Supply/122930/3M 19-IN RED PAD #510		0.00	55.70	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	10		Waxie Sanitary	Supply/122930/3M 19-IN RED PAD #510		0.00	55.70	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	10		Waxie Sanitary	Supply/122930/3M 19-IN RED PAD #510		0.00	0.00	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	10		Waxie Sanitary	Supply/122930/3M 19-IN RED PAD #510		0.00	-55.70	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	11		Waxie Sanitary	Supply/122930/24 OZ BOTTLE WITH SPR		0.00	21.75	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	12		Waxie Sanitary	Supply/122930/3410B 100 BLADES FOR		0.00	35.48	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	12		Waxie Sanitary	Supply/122930/3410B 100 BLADES FOR		0.00	35.48	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	12		Waxie Sanitary	Supply/122930/3410B 100 BLADES FOR		0.00	0.00	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424689	12		Waxie Sanitary	Supply/122930/3410B 100 BLADES FOR		0.00	-35.48	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2019	REQ_PREENC	REQ424689	13		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR		0.00		30.76
07/30/2019	REQ_PREENC	REQ424689	13		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR		0.00		30.76
07/30/2019	REQ_PREENC	REQ424689	13		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR		0.00		0.00
07/30/2019	REQ_PREENC	REQ424689	13		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR		0.00		-30.76
07/30/2019	REQ_PREENC	REQ424689	14		Waxie Sanitary Supply/122930/6374 RM LOBBY DUST PA		0.00		18.36
07/30/2019	REQ_PREENC	REQ424689	14		Waxie Sanitary Supply/122930/6374 RM LOBBY DUST PA		0.00		18.36
07/30/2019	REQ_PREENC	REQ424689	14		Waxie Sanitary Supply/122930/6374 RM LOBBY DUST PA		0.00		0.00
07/30/2019	REQ_PREENC	REQ424689	14		Waxie Sanitary Supply/122930/6374 RM LOBBY DUST PA		0.00		-18.36
07/30/2019	REQ_PREENC	REQ424689	15		Waxie Sanitary Supply/122930/DUO-SWEEP MEDIUM ANGL		0.00		32.06
07/30/2019	REQ_PREENC	REQ424689	15		Waxie Sanitary Supply/122930/DUO-SWEEP MEDIUM ANGL		0.00		32.06
07/30/2019	REQ_PREENC	REQ424689	15		Waxie Sanitary Supply/122930/DUO-SWEEP MEDIUM ANGL		0.00		0.00
07/30/2019	REQ_PREENC	REQ424689	15		Waxie Sanitary Supply/122930/DUO-SWEEP MEDIUM ANGL		0.00		-32.06
07/30/2019	REQ_PREENC	REQ424689	16		Waxie Sanitary Supply/122930/4" SCRAPER REPLACEMEN		0.00		7.99
07/30/2019	REQ_PREENC	REQ424689	16		Waxie Sanitary Supply/122930/4" SCRAPER REPLACEMEN		0.00		7.99
07/30/2019	REQ_PREENC	REQ424689	16		Waxie Sanitary Supply/122930/4" SCRAPER REPLACEMEN		0.00		0.00
07/30/2019	REQ_PREENC	REQ424689	16		Waxie Sanitary Supply/122930/4" SCRAPER REPLACEMEN		0.00		-7.99
07/30/2019	REQ_PREENC	REQ424689	17		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT		0.00		32.74
07/30/2019	REQ_PREENC	REQ424689	17		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT		0.00		32.74
07/30/2019	REQ_PREENC	REQ424689	17		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT		0.00		0.00
07/30/2019	REQ_PREENC	REQ424689	17		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT		0.00		-32.74
07/30/2019	REQ_PREENC	REQ424689	18		Waxie Sanitary Supply/122930/EASY REACHER - STANDA		0.00		28.14
07/30/2019	REQ_PREENC	REQ424689	18		Waxie Sanitary Supply/122930/EASY REACHER - STANDA		0.00		28.14
07/30/2019	REQ_PREENC	REQ424689	18		Waxie Sanitary Supply/122930/EASY REACHER - STANDA		0.00		0.00
07/30/2019	REQ_PREENC	REQ424689	18		Waxie Sanitary Supply/122930/EASY REACHER - STANDA		0.00		-28.14
07/30/2019	REQ_PREENC	REQ424689	19		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE		0.00		43.29
07/30/2019	REQ_PREENC	REQ424689	19		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE		0.00		43.29
07/30/2019	REQ_PREENC	REQ424689	19		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE		0.00		0.00
07/30/2019	REQ_PREENC	REQ424689	19		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE		0.00		-43.29
07/30/2019	REQ_PREENC	REQ424689	20		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET		0.00		63.52
07/30/2019	REQ_PREENC	REQ424689	20		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET		0.00		63.52
07/30/2019	REQ_PREENC	REQ424689	20		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET		0.00		0.00
07/30/2019	REQ_PREENC	REQ424689	20		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET		0.00		-63.52
07/30/2019	REQ_PREENC	REQ424689	21		Waxie Sanitary Supply/122930/WAXIE 43X48 18 MIC BL		0.00		71.88
07/30/2019	REQ_PREENC	REQ424689	21		Waxie Sanitary Supply/122930/WAXIE 43X48 18 MIC BL		0.00		71.88
07/30/2019	REQ_PREENC	REQ424689	21		Waxie Sanitary Supply/122930/WAXIE 43X48 18 MIC BL		0.00		0.00
07/30/2019	REQ_PREENC	REQ424689	21		Waxie Sanitary Supply/122930/WAXIE 43X48 18 MIC BL		0.00		-71.88
07/30/2019	REQ_PREENC	REQ424689	2		Waxie Sanitary Supply/122930/STRIDE FLORAL NEUTRAL		0.00		70.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2019	REQ_PREENC	REQ424689	2		Waxie Sanitary Supply/122930/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	2		Waxie Sanitary Supply/122930/STRIDE FLORAL NEUTRAL	0.00	-70.64	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	3		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR	0.00	20.16	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	3		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR	0.00	20.16	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	3		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	3		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR	0.00	-20.16	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	4		Waxie Sanitary Supply/122930/9W87 RIM CADDY	0.00	74.14	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	4		Waxie Sanitary Supply/122930/9W87 RIM CADDY	0.00	74.14	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	4		Waxie Sanitary Supply/122930/9W87 RIM CADDY	0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	4		Waxie Sanitary Supply/122930/9W87 RIM CADDY	0.00	-74.14	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	5		Waxie Sanitary Supply/122930/2963 - BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	5		Waxie Sanitary Supply/122930/2963 - BRUTE 10 QT BU	0.00	22.68	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	5		Waxie Sanitary Supply/122930/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	5		Waxie Sanitary Supply/122930/2963 - BRUTE 10 QT BU	0.00	-22.68	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	6		Waxie Sanitary Supply/122930/HOSPECO EXPUNGE X24 -	0.00	29.28	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	6		Waxie Sanitary Supply/122930/HOSPECO EXPUNGE X24 -	0.00	29.28	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	6		Waxie Sanitary Supply/122930/HOSPECO EXPUNGE X24 -	0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	6		Waxie Sanitary Supply/122930/HOSPECO EXPUNGE X24 -	0.00	-29.28	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	7		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU	0.00	42.05	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	7		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU	0.00	42.05	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	7		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	7		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU	0.00	-42.05	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	8		Waxie Sanitary Supply/122930/WAXIE CITY SEAL FLOOR	0.00	334.95	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	8		Waxie Sanitary Supply/122930/WAXIE CITY SEAL FLOOR	0.00	334.95	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	8		Waxie Sanitary Supply/122930/WAXIE CITY SEAL FLOOR	0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	8		Waxie Sanitary Supply/122930/WAXIE CITY SEAL FLOOR	0.00	-334.95	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	9		Waxie Sanitary Supply/122930/3M 19-IN #7100 BROWN	0.00	114.44	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	9		Waxie Sanitary Supply/122930/3M 19-IN #7100 BROWN	0.00	114.44	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	9		Waxie Sanitary Supply/122930/3M 19-IN #7100 BROWN	0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424689	9		Waxie Sanitary Supply/122930/3M 19-IN #7100 BROWN	0.00	-114.44	0.00	0.00
07/31/2019	PO_POENC	0000354166	14	RREQ424689	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	14	RREQ424689	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	-19.78	0.00
07/31/2019	PO_POENC	0000354166	14	RREQ424689	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-18.36	0.00	0.00
07/31/2019	PO_POENC	0000354166	15	RREQ424689	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	34.54	0.00
07/31/2019	PO_POENC	0000354166	15	RREQ424689	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	34.54	0.00
07/31/2019	PO_POENC	0000354166	15	RREQ424689	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	15	RREQ424689	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM	0.00	0.00	-34.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0003	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/31/2019	PO_POENC	0000354166	15	RREQ424689	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM		0.00		-32.06	0.00	0.00
07/31/2019	PO_POENC	0000354166	16	RREQ424689	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES		0.00		0.00	8.61	0.00
07/31/2019	PO_POENC	0000354166	16	RREQ424689	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES		0.00		0.00	8.61	0.00
07/31/2019	PO_POENC	0000354166	16	RREQ424689	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	16	RREQ424689	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES		0.00		0.00	-8.61	0.00
07/31/2019	PO_POENC	0000354166	16	RREQ424689	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES		0.00		-7.99	0.00	0.00
07/31/2019	PO_POENC	0000354166	17	RREQ424689	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	35.28	0.00
07/31/2019	PO_POENC	0000354166	17	RREQ424689	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	35.28	0.00
07/31/2019	PO_POENC	0000354166	17	RREQ424689	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	17	RREQ424689	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-35.28	0.00
07/31/2019	PO_POENC	0000354166	18	RREQ424689	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	30.32	0.00
07/31/2019	PO_POENC	0000354166	18	RREQ424689	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	30.32	0.00
07/31/2019	PO_POENC	0000354166	11	RREQ424689	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00	23.44	0.00
07/31/2019	PO_POENC	0000354166	11	RREQ424689	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00	23.44	0.00
07/31/2019	PO_POENC	0000354166	11	RREQ424689	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	11	RREQ424689	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00	-23.44	0.00
07/31/2019	PO_POENC	0000354166	11	RREQ424689	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-21.75	0.00	0.00
07/31/2019	PO_POENC	0000354166	12	RREQ424689	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		0.00	38.23	0.00
07/31/2019	PO_POENC	0000354166	12	RREQ424689	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		0.00	38.23	0.00
07/31/2019	PO_POENC	0000354166	12	RREQ424689	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	12	RREQ424689	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		0.00	-38.23	0.00
07/31/2019	PO_POENC	0000354166	12	RREQ424689	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		-35.48	0.00	0.00
07/31/2019	PO_POENC	0000354166	13	RREQ424689	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00	33.14	0.00
07/31/2019	PO_POENC	0000354166	13	RREQ424689	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00	33.14	0.00
07/31/2019	PO_POENC	0000354166	13	RREQ424689	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	13	RREQ424689	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00	-33.14	0.00
07/31/2019	PO_POENC	0000354166	13	RREQ424689	WAXIE-001/WATER NOZZLE 572TFR		0.00		-30.76	0.00	0.00
07/31/2019	PO_POENC	0000354166	14	RREQ424689	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00	19.78	0.00
07/31/2019	PO_POENC	0000354166	14	RREQ424689	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00	19.78	0.00
07/31/2019	PO_POENC	0000354166	2	RREQ424689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	76.11	0.00
07/31/2019	PO_POENC	0000354166	2	RREQ424689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	76.11	0.00
07/31/2019	PO_POENC	0000354166	2	RREQ424689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	2	RREQ424689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	-76.11	0.00
07/31/2019	PO_POENC	0000354166	2	RREQ424689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-70.64	0.00	0.00
07/31/2019	PO_POENC	0000354166	3	RREQ424689	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	21.72	0.00
07/31/2019	PO_POENC	0000354166	3	RREQ424689	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	21.72	0.00
07/31/2019	PO_POENC	0000354166	3	RREQ424689	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/31/2019	PO_POENC	0000354166	3	RREQ424689	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/31/2019	PO_POENC	0000354166	3	RREQ424689	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-20.16	0.00
07/31/2019	PO_POENC	0000354166	4	RREQ424689	WAXIE-001/9W87 RIM CADDY		0.00	0.00	79.89
07/31/2019	PO_POENC	0000354166	4	RREQ424689	WAXIE-001/9W87 RIM CADDY		0.00	0.00	79.89
07/31/2019	PO_POENC	0000354166	4	RREQ424689	WAXIE-001/9W87 RIM CADDY		0.00	0.00	-0.01
07/31/2019	PO_POENC	0000354166	4	RREQ424689	WAXIE-001/9W87 RIM CADDY		0.00	0.00	-79.89
07/31/2019	PO_POENC	0000354166	4	RREQ424689	WAXIE-001/9W87 RIM CADDY		0.00	-74.14	0.00
07/31/2019	PO_POENC	0000354166	5	RREQ424689	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	24.44
07/31/2019	PO_POENC	0000354166	5	RREQ424689	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	24.44
07/31/2019	PO_POENC	0000354166	5	RREQ424689	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	5	RREQ424689	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	-24.44
07/31/2019	PO_POENC	0000354166	5	RREQ424689	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-22.68	0.00
07/31/2019	PO_POENC	0000354166	6	RREQ424689	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B		0.00	0.00	31.55
07/31/2019	PO_POENC	0000354166	6	RREQ424689	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B		0.00	0.00	31.55
07/31/2019	PO_POENC	0000354166	6	RREQ424689	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	6	RREQ424689	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B		0.00	0.00	-31.55
07/31/2019	PO_POENC	0000354166	6	RREQ424689	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B		0.00	-29.28	0.00
07/31/2019	PO_POENC	0000354166	7	RREQ424689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	45.31
07/31/2019	PO_POENC	0000354166	7	RREQ424689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	45.31
07/31/2019	PO_POENC	0000354166	7	RREQ424689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	7	RREQ424689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-45.31
07/31/2019	PO_POENC	0000354166	7	RREQ424689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-42.05	0.00
07/31/2019	PO_POENC	0000354166	8	RREQ424689	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	360.91
07/31/2019	PO_POENC	0000354166	8	RREQ424689	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	360.91
07/31/2019	PO_POENC	0000354166	8	RREQ424689	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	8	RREQ424689	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	-360.91
07/31/2019	PO_POENC	0000354166	8	RREQ424689	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	-334.95	0.00
07/31/2019	PO_POENC	0000354166	9	RREQ424689	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-IN #7100 B		0.00	0.00	123.31
07/31/2019	PO_POENC	0000354166	9	RREQ424689	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-IN #7100 B		0.00	0.00	123.31
07/31/2019	PO_POENC	0000354166	9	RREQ424689	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-IN #7100 B		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	9	RREQ424689	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-IN #7100 B		0.00	0.00	-123.31
07/31/2019	PO_POENC	0000354166	9	RREQ424689	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-IN #7100 B		0.00	-114.44	0.00
07/31/2019	PO_POENC	0000354166	10	RREQ424689	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #		0.00	0.00	60.02
07/31/2019	PO_POENC	0000354166	1	RREQ424689	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	0.00	15.58
07/31/2019	PO_POENC	0000354166	1	RREQ424689	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	0.00	15.58
07/31/2019	PO_POENC	0000354166	1	RREQ424689	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	1	RREQ424689	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	0.00	-15.58

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/31/2019	PO_POENC	0000354166	1	RREQ424689	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00		-14.46	0.00	0.00
07/31/2019	PO_POENC	0000354166	18	RREQ424689	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	18	RREQ424689	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-30.32	0.00
07/31/2019	PO_POENC	0000354166	18	RREQ424689	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-28.14	0.00	0.00
07/31/2019	PO_POENC	0000354166	19	RREQ424689	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET 1		0.00		0.00	46.64	0.00
07/31/2019	PO_POENC	0000354166	19	RREQ424689	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET 1		0.00		0.00	46.64	0.00
07/31/2019	PO_POENC	0000354166	19	RREQ424689	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET 1		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	19	RREQ424689	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET 1		0.00		0.00	-46.64	0.00
07/31/2019	PO_POENC	0000354166	19	RREQ424689	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET 1		0.00		-43.29	0.00	0.00
07/31/2019	PO_POENC	0000354166	20	RREQ424689	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		0.00	68.44	0.00
07/31/2019	PO_POENC	0000354166	20	RREQ424689	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		0.00	68.44	0.00
07/31/2019	PO_POENC	0000354166	20	RREQ424689	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	20	RREQ424689	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		0.00	-68.44	0.00
07/31/2019	PO_POENC	0000354166	20	RREQ424689	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		-63.52	0.00	0.00
07/31/2019	PO_POENC	0000354166	21	RREQ424689	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00		0.00	77.45	0.00
07/31/2019	PO_POENC	0000354166	21	RREQ424689	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00		0.00	77.45	0.00
07/31/2019	PO_POENC	0000354166	21	RREQ424689	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	21	RREQ424689	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00		0.00	-77.45	0.00
07/31/2019	PO_POENC	0000354166	21	RREQ424689	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00		-71.88	0.00	0.00
07/31/2019	PO_POENC	0000354166	10	RREQ424689	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #		0.00		0.00	60.02	0.00
07/31/2019	PO_POENC	0000354166	10	RREQ424689	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354166	10	RREQ424689	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #		0.00		0.00	-60.02	0.00
07/31/2019	PO_POENC	0000354166	10	RREQ424689	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #		0.00		-55.70	0.00	0.00
07/31/2019	PO_POENC	0000354166	17	RREQ424689	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74	0.00	0.00
08/06/2019	AP_VOUCHER	01087662	2	P0000354166	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00		0.00	0.00	360.92
08/06/2019	AP_VOUCHER	01087662	2	P0000354166	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00		0.00	-360.91	0.00
08/06/2019	AP_VOUCHER	01087662	3	P0000354166	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00		0.00	0.00	19.78
08/06/2019	AP_VOUCHER	01087662	3	P0000354166	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00		0.00	-19.78	0.00
08/06/2019	AP_VOUCHER	01087662	4	P0000354166	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWAST		0.00		0.00	0.00	46.64
08/06/2019	AP_VOUCHER	01087662	4	P0000354166	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWAST		0.00		0.00	-46.64	0.00
08/06/2019	AP_VOUCHER	01087662	5	P0000354166	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN		0.00		0.00	0.00	60.02
08/06/2019	AP_VOUCHER	01087662	5	P0000354166	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN		0.00		0.00	-60.02	0.00
08/06/2019	AP_VOUCHER	01087662	6	P0000354166	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES		0.00		0.00	0.00	77.45
08/06/2019	AP_VOUCHER	01087662	6	P0000354166	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES		0.00		0.00	-77.45	0.00
08/06/2019	AP_VOUCHER	01087662	7	P0000354166	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00		0.00	-34.22	0.00
08/06/2019	AP_VOUCHER	01087662	8	P0000354166	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00	0.00	23.44
08/06/2019	AP_VOUCHER	01087662	8	P0000354166	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00	-23.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0003	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/06/2019	AP_VOUCHER	01087662	9	P0000354166	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	33.14
08/06/2019	AP_VOUCHER	01087662	9	P0000354166	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	-33.14
08/06/2019	AP_VOUCHER	01087662	11	P0000354166	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-30.32
08/06/2019	AP_VOUCHER	01087662	12	P0000354166	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED			0.00	0.00	15.58
08/06/2019	AP_VOUCHER	01087662	12	P0000354166	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED			0.00	0.00	-15.58
08/06/2019	AP_VOUCHER	01087662	13	P0000354166	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM			0.00	0.00	34.54
08/06/2019	AP_VOUCHER	01087662	1	P0000354166	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	0.00	28.67
08/06/2019	AP_VOUCHER	01087662	1	P0000354166	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	0.00	-28.67
08/06/2019	AP_VOUCHER	01087662	10	P0000354166	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	21.72
08/06/2019	AP_VOUCHER	01087662	10	P0000354166	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	-21.72
08/06/2019	AP_VOUCHER	01087662	11	P0000354166	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	30.32
08/06/2019	AP_VOUCHER	01087662	13	P0000354166	WAXIE-001/DUO-SWEEP MEDIUM ANGLE BROOM			0.00	0.00	-34.54
08/06/2019	AP_VOUCHER	01087662	14	P0000354166	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE			0.00	0.00	31.55
08/06/2019	AP_VOUCHER	01087662	14	P0000354166	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE			0.00	0.00	-31.55
08/06/2019	AP_VOUCHER	01087662	15	P0000354166	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	35.28
08/06/2019	AP_VOUCHER	01087662	15	P0000354166	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-35.28
08/06/2019	AP_VOUCHER	01087662	16	P0000354166	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	8.15
08/06/2019	AP_VOUCHER	01087662	16	P0000354166	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	-8.15
08/06/2019	AP_VOUCHER	01087662	17	P0000354166	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	45.31
08/06/2019	AP_VOUCHER	01087662	17	P0000354166	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-45.31
08/06/2019	AP_VOUCHER	01087662	7	P0000354166	WAXIE-001/PLASTIC WASTE BASKET 28 QTBRW			0.00	0.00	34.22
08/12/2019	PO_POENC	0000354707	4	RREQ425285	WAXIE-001/3410 SAFETY SCRAPER			0.00	-5.28	0.00
08/12/2019	PO_POENC	0000354707	4	RREQ425285	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	-5.69
08/12/2019	PO_POENC	0000354707	4	RREQ425285	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	4	RREQ425285	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	5.69
08/12/2019	PO_POENC	0000354707	4	RREQ425285	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	5.69
08/12/2019	PO_POENC	0000354707	3	RREQ425285	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	3	RREQ425285	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	3	RREQ425285	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	3	RREQ425285	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	3	RREQ425285	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	3	RREQ425285	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	2	RREQ425285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00
08/12/2019	PO_POENC	0000354707	2	RREQ425285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	-115.02
08/12/2019	PO_POENC	0000354707	2	RREQ425285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	2	RREQ425285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02
08/12/2019	PO_POENC	0000354707	2	RREQ425285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/12/2019	PO_POENC	0000354707	1	RREQ425285	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	-43.68	0.00	0.00
08/12/2019	PO_POENC	0000354707	1	RREQ425285	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	-47.07	0.00
08/12/2019	PO_POENC	0000354707	1	RREQ425285	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354707	1	RREQ425285	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	47.07	0.00
08/12/2019	PO_POENC	0000354707	1	RREQ425285	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	47.07	0.00
08/12/2019	REQ_PREENC	REQ425285	4		Waxie Sanitary Supply/122930/3410	SAFETY SCRAPER		0.00	-5.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	4		Waxie Sanitary Supply/122930/3410	SAFETY SCRAPER		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	4		Waxie Sanitary Supply/122930/3410	SAFETY SCRAPER		0.00	5.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	4		Waxie Sanitary Supply/122930/3410	SAFETY SCRAPER		0.00	5.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	3		Waxie Sanitary Supply/122930/KC CASSETTE	SKIN CARE		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	3		Waxie Sanitary Supply/122930/KC CASSETTE	SKIN CARE		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	3		Waxie Sanitary Supply/122930/KC CASSETTE	SKIN CARE		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	2		Waxie Sanitary Supply/122930/WAXIE BLUE WONDER	JAN		0.00	-106.75	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	2		Waxie Sanitary Supply/122930/WAXIE BLUE WONDER	JAN		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	2		Waxie Sanitary Supply/122930/WAXIE BLUE WONDER	JAN		0.00	106.75	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	2		Waxie Sanitary Supply/122930/WAXIE BLUE WONDER	JAN		0.00	106.75	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	1		Waxie Sanitary Supply/122930/8695	HOT WATER HOSE R		0.00	-43.68	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	1		Waxie Sanitary Supply/122930/8695	HOT WATER HOSE R		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	1		Waxie Sanitary Supply/122930/8695	HOT WATER HOSE R		0.00	43.68	0.00	0.00
08/12/2019	REQ_PREENC	REQ425285	1		Waxie Sanitary Supply/122930/8695	HOT WATER HOSE R		0.00	43.68	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	2		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL	ULTR		0.00	-8.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	2		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL	ULTR		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	2		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL	ULTR		0.00	8.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	2		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL	ULTR		0.00	8.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	1		Waxie Sanitary Supply/122930/APC UNIVERSAL HANDS	F		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	1		Waxie Sanitary Supply/122930/APC UNIVERSAL HANDS	F		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	1		Waxie Sanitary Supply/122930/APC UNIVERSAL HANDS	F		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425388	1		Waxie Sanitary Supply/122930/APC UNIVERSAL HANDS	F		0.00	0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089255	1	P0000354707	WAXIE-001/8695	HOT WATER HOSE RED 50-FT		0.00	0.00	0.00	47.07
08/16/2019	AP_VOUCHER	01089255	1	P0000354707	WAXIE-001/8695	HOT WATER HOSE RED 50-FT		0.00	0.00	-47.07	0.00
08/16/2019	AP_VOUCHER	01089255	2	P0000354707	WAXIE-001/WAXIE BLUE WONDER	JANITOR MOPH		0.00	0.00	0.00	115.02
08/16/2019	AP_VOUCHER	01089255	2	P0000354707	WAXIE-001/WAXIE BLUE WONDER	JANITOR MOPH		0.00	0.00	-115.02	0.00
08/16/2019	AP_VOUCHER	01089255	3	P0000354707	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	0.00	5.69
08/16/2019	AP_VOUCHER	01089255	3	P0000354707	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	-5.69	0.00
08/16/2019	AP_VOUCHER	01089252	1	P0000354166	WAXIE-001/9W87	RIM CADDY		0.00	0.00	-79.88	0.00
08/16/2019	AP_VOUCHER	01089252	1	P0000354166	WAXIE-001/9W87	RIM CADDY		0.00	0.00	0.00	79.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0003	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/16/2019	AP_VOUCHER	01089252	2	P0000354166	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	16.29
08/16/2019	AP_VOUCHER	01089252	2	P0000354166	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	-16.29
08/16/2019	AP_VOUCHER	01089252	3	P0000354166	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	9.56
08/16/2019	AP_VOUCHER	01089252	3	P0000354166	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	-9.56
08/16/2019	AP_VOUCHER	01089252	4	P0000354166	WAXIE-001/4" SCRAPER REPLACEMENT BLADES-			0.00	8.61
08/16/2019	AP_VOUCHER	01089252	4	P0000354166	WAXIE-001/4" SCRAPER REPLACEMENT BLADES-			0.00	-8.61
08/16/2019	AP_VOUCHER	01089252	5	P0000354166	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	38.06
08/16/2019	AP_VOUCHER	01089252	5	P0000354166	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	-38.06
08/16/2019	AP_VOUCHER	01089252	6	P0000354166	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	38.06
08/16/2019	AP_VOUCHER	01089252	6	P0000354166	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	-38.05
08/20/2019	AP_VOUCHER	01089705	1	P0000354166	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW			0.00	-34.22
08/20/2019	AP_VOUCHER	01089705	1	P0000354166	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW			0.00	34.22
08/26/2019	REQ_PREENC	REQ426732	1		Waxie Sanitary Supply/122930/PADLOCK #81KA			0.00	-80.12
08/26/2019	REQ_PREENC	REQ426732	1		Waxie Sanitary Supply/122930/PADLOCK #81KA			0.00	80.12
08/26/2019	REQ_PREENC	REQ426732	1		Waxie Sanitary Supply/122930/PADLOCK #81KA			0.00	-80.12
08/26/2019	REQ_PREENC	REQ426732	1		Waxie Sanitary Supply/122930/PADLOCK #81KA			0.00	80.12
08/27/2019	AP_VOUCHER	01090970	1	P0000354166	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-			0.00	-123.31
08/27/2019	AP_VOUCHER	01090970	1	P0000354166	WAXIE-001/3M 19-IN #7100 BROWN PAD3M 19-			0.00	123.31
08/27/2019	PO_POENC	0000355685	1	RREQ426732	WAXIE-001/PADLOCK #81KA			0.00	86.33
08/27/2019	PO_POENC	0000355685	1	RREQ426732	WAXIE-001/PADLOCK #81KA			0.00	-86.33
08/27/2019	PO_POENC	0000355685	1	RREQ426732	WAXIE-001/PADLOCK #81KA			0.00	86.33
08/27/2019	PO_POENC	0000355685	1	RREQ426732	WAXIE-001/PADLOCK #81KA			0.00	-80.12
08/29/2019	AP_VOUCHER	01091422	1	P0000355685	WAXIE-001/PADLOCK #81KA			0.00	-86.33
08/29/2019	AP_VOUCHER	01091422	1	P0000355685	WAXIE-001/PADLOCK #81KA			0.00	86.33
09/06/2019	PO_POENC	0000356456	2	RREQ425388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-8.80
09/06/2019	PO_POENC	0000356456	2	RREQ425388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	9.48
09/06/2019	PO_POENC	0000356456	2	RREQ425388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-9.48
09/06/2019	PO_POENC	0000356456	2	RREQ425388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	9.48
09/06/2019	PO_POENC	0000356456	1	RREQ425388	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/06/2019	PO_POENC	0000356456	1	RREQ425388	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	-0.00
09/06/2019	PO_POENC	0000356456	1	RREQ425388	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/06/2019	PO_POENC	0000356456	1	RREQ425388	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	-0.00
09/06/2019	PO_POENC	0000356456	1	RREQ425388	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
09/06/2019	PO_POENC	0000356456	1	RREQ425388	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	-0.00
09/11/2019	AP_VOUCHER	01093156	1	P0000356456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	9.48

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

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

Budget <u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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> 0003            00031            00            4302            8100       0000      01000      7003            2020 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/11/2019	AP_VOUCHER	01093156	1	P0000356456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-9.48	0.00
10/02/2019	REQ_PREENC	REQ430178	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	0.00	17.60	0.00	0.00
10/02/2019	REQ_PREENC	REQ430178	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	0.00	17.60	0.00	0.00
10/02/2019	REQ_PREENC	REQ430178	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	0.00	-17.60	0.00	0.00
10/02/2019	REQ_PREENC	REQ430178	2		Waxie Sanitary Supply/122930/PADLOCK #81KA	0.00	0.00	125.10	0.00	0.00
10/02/2019	REQ_PREENC	REQ430178	2		Waxie Sanitary Supply/122930/PADLOCK #81KA	0.00	0.00	125.10	0.00	0.00
10/02/2019	REQ_PREENC	REQ430178	2		Waxie Sanitary Supply/122930/PADLOCK #81KA	0.00	0.00	-125.10	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	-74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	-74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	-74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	-74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	-74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	-74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	2		Waxie Sanitary Supply/122930/WAXIE GROUT & TILE SE	0.00	0.00	74.85	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430216	1		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358091	2	RREQ430216	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS	0.00	0.00	-74.85	0.00	0.00
10/03/2019	PO_POENC	0000358091	2	RREQ430216	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS	0.00	0.00	0.00	-80.65	0.00
10/03/2019	PO_POENC	0000358091	2	RREQ430216	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS	0.00	0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358091	2	RREQ430216	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS	0.00	0.00	0.00	80.65	0.00

TRAN TYPE	DESCRIPTION	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0003	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/03/2019	PO_POENC	0000358091	2	RREQ430216	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	0.00	80.65	0.00
10/03/2019	PO_POENC	0000358091	1	RREQ430216	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358091	1	RREQ430216	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358091	1	RREQ430216	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358091	1	RREQ430216	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358091	1	RREQ430216	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358091	1	RREQ430216	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358090	2	RREQ430178	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358090	2	RREQ430178	WAXIE-001/PADLOCK #81KA		0.00	0.00	134.80	0.00
10/03/2019	PO_POENC	0000358090	2	RREQ430178	WAXIE-001/PADLOCK #81KA		0.00	0.00	134.80	0.00
10/03/2019	PO_POENC	0000358090	2	RREQ430178	WAXIE-001/PADLOCK #81KA		0.00	-125.10	0.00	0.00
10/03/2019	PO_POENC	0000358090	2	RREQ430178	WAXIE-001/PADLOCK #81KA		0.00	0.00	-134.80	0.00
10/03/2019	PO_POENC	0000358090	1	RREQ430178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	18.96	0.00
10/03/2019	PO_POENC	0000358090	1	RREQ430178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	18.96	0.00
10/03/2019	PO_POENC	0000358090	1	RREQ430178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358090	1	RREQ430178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-18.96	0.00
10/03/2019	PO_POENC	0000358090	1	RREQ430178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-17.60	0.00	0.00
10/08/2019	AP_VOUCHER	01097707	1	P0000358090	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	18.96
10/08/2019	AP_VOUCHER	01097707	1	P0000358090	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96	0.00
10/11/2019	AP_VOUCHER	01098454	1	P0000358091	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00	0.00	0.00	80.65
10/11/2019	AP_VOUCHER	01098454	1	P0000358091	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00	0.00	-80.65	0.00
10/25/2019	AP_VOUCHER	01101120	1	P0000358090	WAXIE-001/PADLOCK #81KA		0.00	0.00	-134.80	0.00
10/25/2019	AP_VOUCHER	01101120	1	P0000358090	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	134.80
11/14/2019	REQ_PREENC	REQ433763	7		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	-24.20	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	7		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	24.20	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	7		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	24.20	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	6		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	6		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	6		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	5		Waxie Sanitary Supply/122930/RECYCLED WHITE TOWELS		0.00	-58.98	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	5		Waxie Sanitary Supply/122930/RECYCLED WHITE TOWELS		0.00	58.98	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	5		Waxie Sanitary Supply/122930/RECYCLED WHITE TOWELS		0.00	58.98	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	4		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300		0.00	-91.04	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	4		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300		0.00	91.04	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	4		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300		0.00	91.04	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	3		Waxie Sanitary Supply/122930/24 OZ BOTTLE WITH SPR		0.00	-17.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433763	3		Waxie Sanitary Supply/122930/24 OZ BOTTLE WITH SPR		0.00	17.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0003	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/14/2019	REQ_PREENC	REQ433763	3		Waxie Sanitary Supply/122930/24 OZ BOTTLE WITH SPR		0.00		17.40
11/14/2019	REQ_PREENC	REQ433763	2		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T		0.00		-6.92
11/14/2019	REQ_PREENC	REQ433763	2		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T		0.00		6.92
11/14/2019	REQ_PREENC	REQ433763	2		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T		0.00		6.92
11/14/2019	REQ_PREENC	REQ433763	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00		-35.20
11/14/2019	REQ_PREENC	REQ433763	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00		35.20
11/14/2019	REQ_PREENC	REQ433763	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00		35.20
11/15/2019	PO_POENC	0000360233	1	RREQ433763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
11/15/2019	PO_POENC	0000360233	1	RREQ433763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
11/15/2019	PO_POENC	0000360233	1	RREQ433763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
11/15/2019	PO_POENC	0000360233	1	RREQ433763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
11/15/2019	PO_POENC	0000360233	1	RREQ433763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-37.93
11/15/2019	PO_POENC	0000360233	1	RREQ433763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-35.20
11/15/2019	PO_POENC	0000360233	2	RREQ433763	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
11/15/2019	PO_POENC	0000360233	2	RREQ433763	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
11/15/2019	PO_POENC	0000360233	2	RREQ433763	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
11/15/2019	PO_POENC	0000360233	2	RREQ433763	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
11/15/2019	PO_POENC	0000360233	2	RREQ433763	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		-7.46
11/15/2019	PO_POENC	0000360233	2	RREQ433763	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		-6.92
11/15/2019	PO_POENC	0000360233	3	RREQ433763	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
11/15/2019	PO_POENC	0000360233	3	RREQ433763	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
11/15/2019	PO_POENC	0000360233	3	RREQ433763	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
11/15/2019	PO_POENC	0000360233	3	RREQ433763	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
11/15/2019	PO_POENC	0000360233	3	RREQ433763	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-18.75
11/15/2019	PO_POENC	0000360233	3	RREQ433763	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-17.40
11/15/2019	PO_POENC	0000360233	4	RREQ433763	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
11/15/2019	PO_POENC	0000360233	4	RREQ433763	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
11/15/2019	PO_POENC	0000360233	4	RREQ433763	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
11/15/2019	PO_POENC	0000360233	4	RREQ433763	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-0.01
11/15/2019	PO_POENC	0000360233	4	RREQ433763	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-98.10
11/15/2019	PO_POENC	0000360233	4	RREQ433763	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-91.04
11/15/2019	PO_POENC	0000360233	5	RREQ433763	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		0.00
11/15/2019	PO_POENC	0000360233	5	RREQ433763	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		0.00
11/15/2019	PO_POENC	0000360233	5	RREQ433763	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		0.00
11/15/2019	PO_POENC	0000360233	5	RREQ433763	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		-63.55
11/15/2019	PO_POENC	0000360233	5	RREQ433763	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		-58.98
11/15/2019	PO_POENC	0000360233	6	RREQ433763	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
11/15/2019	PO_POENC	0000360233	6	RREQ433763	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
11/15/2019	PO_POENC	0000360233	6	RREQ433763	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
11/15/2019	PO_POENC	0000360233	6	RREQ433763	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-70.55
11/15/2019	PO_POENC	0000360233	6	RREQ433763	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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		
0003	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/15/2019	PO_POENC	0000360233	7	RREQ433763	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	26.08	0.00
11/15/2019	PO_POENC	0000360233	7	RREQ433763	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	26.08	0.00
11/15/2019	PO_POENC	0000360233	7	RREQ433763	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360233	7	RREQ433763	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	-26.08	0.00
11/15/2019	PO_POENC	0000360233	7	RREQ433763	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	-24.20	0.00	0.00
11/15/2019	PO_POENC	0000360235	1	RREQ433838	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET	1	0.00	0.00	31.10	0.00
11/15/2019	PO_POENC	0000360235	1	RREQ433838	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET	1	0.00	0.00	31.10	0.00
11/15/2019	PO_POENC	0000360235	1	RREQ433838	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET	1	0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360235	1	RREQ433838	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET	1	0.00	0.00	-31.10	0.00
11/15/2019	PO_POENC	0000360235	1	RREQ433838	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET	1	0.00	-28.86	0.00	0.00
11/15/2019	PO_POENC	0000360235	2	RREQ433838	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	40.79	0.00
11/15/2019	PO_POENC	0000360235	2	RREQ433838	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	40.79	0.00
11/15/2019	PO_POENC	0000360235	2	RREQ433838	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360235	2	RREQ433838	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	-40.79	0.00
11/15/2019	PO_POENC	0000360235	2	RREQ433838	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00	-37.86	0.00	0.00
11/15/2019	REQ_PREENC	REQ433838	1		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE		0.00	28.86	0.00	0.00
11/15/2019	REQ_PREENC	REQ433838	1		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE		0.00	28.86	0.00	0.00
11/15/2019	REQ_PREENC	REQ433838	1		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE		0.00	-28.86	0.00	0.00
11/15/2019	REQ_PREENC	REQ433838	2		Waxie Sanitary Supply/122930/2955 - 14 QT PLASTIC		0.00	37.86	0.00	0.00
11/15/2019	REQ_PREENC	REQ433838	2		Waxie Sanitary Supply/122930/2955 - 14 QT PLASTIC		0.00	37.86	0.00	0.00
11/15/2019	REQ_PREENC	REQ433838	2		Waxie Sanitary Supply/122930/2955 - 14 QT PLASTIC		0.00	-37.86	0.00	0.00
11/20/2019	AP_VOUCHER	01105265	1	P0000360235	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWAST		0.00	0.00	0.00	31.10
11/20/2019	AP_VOUCHER	01105265	1	P0000360235	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWAST		0.00	0.00	-31.10	0.00
11/20/2019	AP_VOUCHER	01105265	2	P0000360235	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK		0.00	0.00	0.00	40.79
11/20/2019	AP_VOUCHER	01105265	2	P0000360235	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK		0.00	0.00	-40.79	0.00
11/20/2019	AP_VOUCHER	01105266	1	P0000360233	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.93
11/20/2019	AP_VOUCHER	01105266	1	P0000360233	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93	0.00
11/20/2019	AP_VOUCHER	01105266	2	P0000360233	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	98.09
11/20/2019	AP_VOUCHER	01105266	2	P0000360233	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-98.09	0.00
11/20/2019	AP_VOUCHER	01105266	3	P0000360233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
11/20/2019	AP_VOUCHER	01105266	3	P0000360233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
11/20/2019	AP_VOUCHER	01105266	4	P0000360233	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	0.00	18.75
11/20/2019	AP_VOUCHER	01105266	4	P0000360233	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	-18.75	0.00
11/20/2019	AP_VOUCHER	01105266	5	P0000360233	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25		0.00	0.00	0.00	63.55
11/20/2019	AP_VOUCHER	01105266	5	P0000360233	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25		0.00	0.00	-63.55	0.00
11/20/2019	AP_VOUCHER	01105266	6	P0000360233	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	0.00	7.46
11/20/2019	AP_VOUCHER	01105266	6	P0000360233	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	-7.46	0.00

TRAN TYPE	DESCRIPTION	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		
0003	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/20/2019	AP_VOUCHER	01105266	7	P0000360233	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	26.08
11/20/2019	AP_VOUCHER	01105266	7	P0000360233	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	-26.08
11/21/2019	PO_POENC	0000360502	1	RREQ434281	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35
11/21/2019	PO_POENC	0000360502	1	RREQ434281	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35
11/21/2019	PO_POENC	0000360502	1	RREQ434281	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360502	1	RREQ434281	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	-6.35
11/21/2019	PO_POENC	0000360502	1	RREQ434281	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	-5.89	0.00
11/21/2019	REQ_PREENC	REQ434281	1		Waxie Sanitary Supply/122930/9200	(C-20X) INDUSTRI		0.00	5.89	0.00
11/21/2019	REQ_PREENC	REQ434281	1		Waxie Sanitary Supply/122930/9200	(C-20X) INDUSTRI		0.00	5.89	0.00
11/21/2019	REQ_PREENC	REQ434281	1		Waxie Sanitary Supply/122930/9200	(C-20X) INDUSTRI		0.00	-5.89	0.00
11/26/2019	AP_VOUCHER	01106232	1	P0000360502	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	6.35
11/26/2019	AP_VOUCHER	01106232	1	P0000360502	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-6.35
01/06/2020	REQ_PREENC	REQ436432	1		Waxie Sanitary Supply/122930/WAXIE 5 FT WHITE THRE			0.00	25.14	0.00
01/06/2020	REQ_PREENC	REQ436432	1		Waxie Sanitary Supply/122930/WAXIE 5 FT WHITE THRE			0.00	25.14	0.00
01/06/2020	REQ_PREENC	REQ436432	1		Waxie Sanitary Supply/122930/WAXIE 5 FT WHITE THRE			0.00	-25.14	0.00
01/06/2020	REQ_PREENC	REQ436432	2		Waxie Sanitary Supply/122930/WAXIE 18 IN SOFT FLAG			0.00	11.85	0.00
01/06/2020	REQ_PREENC	REQ436432	2		Waxie Sanitary Supply/122930/WAXIE 18 IN SOFT FLAG			0.00	11.85	0.00
01/06/2020	REQ_PREENC	REQ436432	2		Waxie Sanitary Supply/122930/WAXIE 18 IN SOFT FLAG			0.00	-11.85	0.00
01/06/2020	REQ_PREENC	REQ436432	3		Waxie Sanitary Supply/122930/WAXIE 54 IN PLASTIC A			0.00	31.88	0.00
01/06/2020	REQ_PREENC	REQ436432	3		Waxie Sanitary Supply/122930/WAXIE 54 IN PLASTIC A			0.00	31.88	0.00
01/06/2020	REQ_PREENC	REQ436432	3		Waxie Sanitary Supply/122930/WAXIE 54 IN PLASTIC A			0.00	-31.88	0.00
01/06/2020	REQ_PREENC	REQ436432	4		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU			0.00	44.00	0.00
01/06/2020	REQ_PREENC	REQ436432	4		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU			0.00	44.00	0.00
01/06/2020	REQ_PREENC	REQ436432	4		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU			0.00	-44.00	0.00
01/06/2020	REQ_PREENC	REQ436432	5		Waxie Sanitary Supply/122930/PADLOCK #81KA			0.00	83.40	0.00
01/06/2020	REQ_PREENC	REQ436432	5		Waxie Sanitary Supply/122930/PADLOCK #81KA			0.00	83.40	0.00
01/06/2020	REQ_PREENC	REQ436432	5		Waxie Sanitary Supply/122930/PADLOCK #81KA			0.00	-83.40	0.00
01/06/2020	REQ_PREENC	REQ436432	6		Waxie Sanitary Supply/122930/#81KA PADLOCK WITH18			0.00	123.20	0.00
01/06/2020	REQ_PREENC	REQ436432	6		Waxie Sanitary Supply/122930/#81KA PADLOCK WITH18			0.00	123.20	0.00
01/06/2020	REQ_PREENC	REQ436432	6		Waxie Sanitary Supply/122930/#81KA PADLOCK WITH18			0.00	-123.20	0.00
01/06/2020	REQ_PREENC	REQ436432	7		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H			0.00	24.20	0.00
01/06/2020	REQ_PREENC	REQ436432	7		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H			0.00	24.20	0.00
01/06/2020	REQ_PREENC	REQ436432	7		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H			0.00	-24.20	0.00
01/07/2020	PO_POENC	0000361962	1	RREQ436432	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO			0.00	-25.14	0.00
01/07/2020	PO_POENC	0000361962	1	RREQ436432	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO			0.00	0.00	27.09
01/07/2020	PO_POENC	0000361962	1	RREQ436432	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO			0.00	0.00	27.09
01/07/2020	PO_POENC	0000361962	1	RREQ436432	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO			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			
0003	00031	00	4302	8100	0000	01000	7003	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
01/07/2020	PO_POENC	0000361962	1	RREQ436432	WAXIE-001/WAXIE	5 FT WHITE THREADED	FIBERGLASS BROO	0.00	0.00	-27.09	0.00
01/07/2020	PO_POENC	0000361962	2	RREQ436432	WAXIE-001/WAXIE	18 IN SOFT FLAGGED	PUSHBROOM	0.00	0.00	12.77	0.00
01/07/2020	PO_POENC	0000361962	2	RREQ436432	WAXIE-001/WAXIE	18 IN SOFT FLAGGED	PUSHBROOM	0.00	0.00	12.77	0.00
01/07/2020	PO_POENC	0000361962	2	RREQ436432	WAXIE-001/WAXIE	18 IN SOFT FLAGGED	PUSHBROOM	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361962	2	RREQ436432	WAXIE-001/WAXIE	18 IN SOFT FLAGGED	PUSHBROOM	0.00	0.00	-12.77	0.00
01/07/2020	PO_POENC	0000361962	2	RREQ436432	WAXIE-001/WAXIE	18 IN SOFT FLAGGED	PUSHBROOM	0.00	-11.85	0.00	0.00
01/07/2020	PO_POENC	0000361962	3	RREQ436432	WAXIE-001/WAXIE	54 IN PLASTIC ANGLED	UPRIGHT BROOM	0.00	0.00	34.35	0.00
01/07/2020	PO_POENC	0000361962	3	RREQ436432	WAXIE-001/WAXIE	54 IN PLASTIC ANGLED	UPRIGHT BROOM	0.00	0.00	34.35	0.00
01/07/2020	PO_POENC	0000361962	3	RREQ436432	WAXIE-001/WAXIE	54 IN PLASTIC ANGLED	UPRIGHT BROOM	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361962	3	RREQ436432	WAXIE-001/WAXIE	54 IN PLASTIC ANGLED	UPRIGHT BROOM	0.00	0.00	-34.35	0.00
01/07/2020	PO_POENC	0000361962	3	RREQ436432	WAXIE-001/WAXIE	54 IN PLASTIC ANGLED	UPRIGHT BROOM	0.00	-31.88	0.00	0.00
01/07/2020	PO_POENC	0000361962	4	RREQ436432	WAXIE-001/2600	PLASTIC LOBBY DUST	PAN	0.00	0.00	47.41	0.00
01/07/2020	PO_POENC	0000361962	5	RREQ436432	WAXIE-001/PADLOCK	#81KA		0.00	-83.40	0.00	0.00
01/07/2020	PO_POENC	0000361962	6	RREQ436432	WAXIE-001/#81KA	PADLOCK WITH18	INCH CHAIN	0.00	0.00	132.75	0.00
01/07/2020	PO_POENC	0000361962	6	RREQ436432	WAXIE-001/#81KA	PADLOCK WITH18	INCH CHAIN	0.00	0.00	132.75	0.00
01/07/2020	PO_POENC	0000361962	6	RREQ436432	WAXIE-001/#81KA	PADLOCK WITH18	INCH CHAIN	0.00	0.00	-0.01	0.00
01/07/2020	PO_POENC	0000361962	6	RREQ436432	WAXIE-001/#81KA	PADLOCK WITH18	INCH CHAIN	0.00	0.00	-132.75	0.00
01/07/2020	PO_POENC	0000361962	6	RREQ436432	WAXIE-001/#81KA	PADLOCK WITH18	INCH CHAIN	0.00	-123.20	0.00	0.00
01/07/2020	PO_POENC	0000361962	7	RREQ436432	WAXIE-001/WAXIE	WHITE LANOLIN HAND	SOAPGL 4/CS	0.00	0.00	26.08	0.00
01/07/2020	PO_POENC	0000361962	7	RREQ436432	WAXIE-001/WAXIE	WHITE LANOLIN HAND	SOAPGL 4/CS	0.00	0.00	26.08	0.00
01/07/2020	PO_POENC	0000361962	7	RREQ436432	WAXIE-001/WAXIE	WHITE LANOLIN HAND	SOAPGL 4/CS	0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361962	7	RREQ436432	WAXIE-001/WAXIE	WHITE LANOLIN HAND	SOAPGL 4/CS	0.00	0.00	-26.08	0.00
01/07/2020	PO_POENC	0000361962	7	RREQ436432	WAXIE-001/WAXIE	WHITE LANOLIN HAND	SOAPGL 4/CS	0.00	-24.20	0.00	0.00
01/07/2020	PO_POENC	0000361962	5	RREQ436432	WAXIE-001/PADLOCK	#81KA		0.00	0.00	89.86	0.00
01/07/2020	PO_POENC	0000361962	5	RREQ436432	WAXIE-001/PADLOCK	#81KA		0.00	0.00	89.86	0.00
01/07/2020	PO_POENC	0000361962	5	RREQ436432	WAXIE-001/PADLOCK	#81KA		0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361962	5	RREQ436432	WAXIE-001/PADLOCK	#81KA		0.00	0.00	-89.86	0.00
01/07/2020	PO_POENC	0000361962	4	RREQ436432	WAXIE-001/2600	PLASTIC LOBBY DUST	PAN	0.00	0.00	-47.41	0.00
01/07/2020	PO_POENC	0000361962	4	RREQ436432	WAXIE-001/2600	PLASTIC LOBBY DUST	PAN	0.00	-44.00	0.00	0.00
01/07/2020	PO_POENC	0000361962	4	RREQ436432	WAXIE-001/2600	PLASTIC LOBBY DUST	PAN	0.00	0.00	47.41	0.00
01/07/2020	PO_POENC	0000361962	4	RREQ436432	WAXIE-001/2600	PLASTIC LOBBY DUST	PAN	0.00	0.00	0.00	0.00
01/10/2020	AP_VOUCHER	01111901	1	P0000361962	WAXIE-001/WAXIE	WHITE LANOLIN HAND	SOAPG	0.00	0.00	0.00	26.08
01/10/2020	AP_VOUCHER	01111901	1	P0000361962	WAXIE-001/WAXIE	WHITE LANOLIN HAND	SOAPG	0.00	0.00	-26.08	0.00
01/10/2020	AP_VOUCHER	01111901	2	P0000361962	WAXIE-001/WAXIE	54 IN PLASTIC ANGLED	UPRI	0.00	0.00	0.00	34.35
01/10/2020	AP_VOUCHER	01111901	2	P0000361962	WAXIE-001/WAXIE	54 IN PLASTIC ANGLED	UPRI	0.00	0.00	-34.35	0.00
01/10/2020	AP_VOUCHER	01111901	3	P0000361962	WAXIE-001/#81KA	PADLOCK WITH18	INCH CHAI	0.00	0.00	0.00	132.74
01/10/2020	AP_VOUCHER	01111901	3	P0000361962	WAXIE-001/#81KA	PADLOCK WITH18	INCH CHAI	0.00	0.00	-132.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0003	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/10/2020	AP_VOUCHER	01111901	4	P0000361962	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBER		0.00	0.00	27.09		
01/10/2020	AP_VOUCHER	01111901	4	P0000361962	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBER		0.00	0.00	-27.09		
01/10/2020	AP_VOUCHER	01111901	5	P0000361962	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHB		0.00	0.00	12.77		
01/10/2020	AP_VOUCHER	01111901	5	P0000361962	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHB		0.00	0.00	-12.77		
01/10/2020	AP_VOUCHER	01111901	6	P0000361962	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	47.41		
01/10/2020	AP_VOUCHER	01111901	6	P0000361962	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-47.41		
01/10/2020	AP_VOUCHER	01111901	7	P0000361962	WAXIE-001/PADLOCK #81KA		0.00	0.00	89.86		
01/10/2020	AP_VOUCHER	01111901	7	P0000361962	WAXIE-001/PADLOCK #81KA		0.00	0.00	-89.86		
02/26/2020	REQ_PREENC	REQ440965	1		Waxie Sanitary Supply/122930/WAXIE ELEGANTE! COCON		0.00	60.26	0.00		
02/26/2020	REQ_PREENC	REQ440965	1		Waxie Sanitary Supply/122930/WAXIE ELEGANTE! COCON		0.00	60.26	0.00		
02/26/2020	REQ_PREENC	REQ440965	1		Waxie Sanitary Supply/122930/WAXIE ELEGANTE! COCON		0.00	-60.26	0.00		
02/26/2020	REQ_PREENC	REQ440965	2		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT		0.00	65.48	0.00		
02/26/2020	REQ_PREENC	REQ440965	2		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT		0.00	65.48	0.00		
02/26/2020	REQ_PREENC	REQ440965	2		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00		
02/27/2020	PO_POENC	0000364647	1	RREQ440965	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSOAP 18 OZ P		0.00	-60.26	0.00		
02/27/2020	PO_POENC	0000364647	1	RREQ440965	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSOAP 18 OZ P		0.00	0.00	64.93		
02/27/2020	PO_POENC	0000364647	1	RREQ440965	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSOAP 18 OZ P		0.00	0.00	64.93		
02/27/2020	PO_POENC	0000364647	1	RREQ440965	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSOAP 18 OZ P		0.00	0.00	0.00		
02/27/2020	PO_POENC	0000364647	1	RREQ440965	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSOAP 18 OZ P		0.00	0.00	-64.93		
02/27/2020	PO_POENC	0000364647	2	RREQ440965	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55		
02/27/2020	PO_POENC	0000364647	2	RREQ440965	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55		
02/27/2020	PO_POENC	0000364647	2	RREQ440965	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00		
02/27/2020	PO_POENC	0000364647	2	RREQ440965	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55		
02/27/2020	PO_POENC	0000364647	2	RREQ440965	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00		
03/02/2020	AP_VOUCHER	01120838	2	P0000364647	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSO		0.00	0.00	-64.93		
03/02/2020	AP_VOUCHER	01120838	2	P0000364647	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSO		0.00	0.00	0.00		
03/02/2020	AP_VOUCHER	01120838	1	P0000364647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	70.55		
03/02/2020	AP_VOUCHER	01120838	1	P0000364647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55		
05/28/2020	GL_BD_JRNL	0000447655	1		05/01/2020/Transfer of appropriations in Res 00031		-296.00	0.00	0.00		
Number of Transactions 567						Totals	2,454.85	5,114.00	0.00	2,659.15	
Number of Transactions 567						Account	Totals 4000s	2,454.85	5,114.00	0.00	2,659.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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					
0003	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	1		07/01/2019/Open zero budget line item for stock it					0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428467	1		Waxie Sanitary Supply/122930/Pacific Blue Basic Si					0.00	-154.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428467	1		Waxie Sanitary Supply/122930/Pacific Blue Basic Si					0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428467	1		Waxie Sanitary Supply/122930/Pacific Blue Basic Si					0.00	154.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428467	1		Waxie Sanitary Supply/122930/Pacific Blue Basic Si					0.00	154.80	0.00	0.00
09/18/2019	CM_TRNXTN	0000008776	26278		00000000000008776 RREQ428467 Pacific Blue Basic					0.00	-154.80	0.00	0.00
09/18/2019	CM_TRNXTN	0000008776	26278		00000000000008776 RREQ428467 Pacific Blue Basic					0.00	0.00	0.00	166.80
10/02/2019	REQ_PREENC	REQ430180	1		Waxie Sanitary Supply/122930/Waxie 2800 Kleenline					0.00	-146.58	0.00	0.00
10/02/2019	REQ_PREENC	REQ430180	1		Waxie Sanitary Supply/122930/Waxie 2800 Kleenline					0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430180	1		Waxie Sanitary Supply/122930/Waxie 2800 Kleenline					0.00	146.58	0.00	0.00
10/02/2019	REQ_PREENC	REQ430180	1		Waxie Sanitary Supply/122930/Waxie 2800 Kleenline					0.00	146.58	0.00	0.00
10/09/2019	CM_TRNXTN	0000008778	26380		00000000000008778 RREQ430180 Waxie 2800 Kleenlin					0.00	0.00	0.00	157.94
10/09/2019	CM_TRNXTN	0000008778	26380		00000000000008778 RREQ430180 Waxie 2800 Kleenlin					0.00	-146.58	0.00	0.00
11/15/2019	REQ_PREENC	REQ433837	1		Waxie Sanitary Supply/122930/Scott Luxury Foam Ski					0.00	318.40	0.00	0.00
11/15/2019	REQ_PREENC	REQ433837	1		Waxie Sanitary Supply/122930/Scott Luxury Foam Ski					0.00	318.40	0.00	0.00
11/15/2019	REQ_PREENC	REQ433837	1		Waxie Sanitary Supply/122930/Scott Luxury Foam Ski					0.00	-318.40	0.00	0.00
11/20/2019	CM_TRNXTN	0000008774	26645		00000000000008774 RREQ433837 Scott Luxury Foam S					0.00	0.00	0.00	343.08
11/20/2019	CM_TRNXTN	0000008774	26645		00000000000008774 RREQ433837 Scott Luxury Foam S					0.00	-318.40	0.00	0.00
11/21/2019	REQ_PREENC	REQ434282	1		Waxie Sanitary Supply/122930/Pacific Blue Basic Si					0.00	116.10	0.00	0.00
11/21/2019	REQ_PREENC	REQ434282	1		Waxie Sanitary Supply/122930/Pacific Blue Basic Si					0.00	116.10	0.00	0.00
11/21/2019	REQ_PREENC	REQ434282	1		Waxie Sanitary Supply/122930/Pacific Blue Basic Si					0.00	-116.10	0.00	0.00
12/03/2019	CM_TRNXTN	0000008776	26688		00000000000008776 RREQ434282 Pacific Blue Basic					0.00	0.00	0.00	125.10
12/03/2019	CM_TRNXTN	0000008776	26688		00000000000008776 RREQ434282 Pacific Blue Basic					0.00	-116.10	0.00	0.00
01/06/2020	REQ_PREENC	REQ436423	1		Waxie Sanitary Supply/122930/Waxie 2800 Kleenline					0.00	146.58	0.00	0.00
01/06/2020	REQ_PREENC	REQ436423	1		Waxie Sanitary Supply/122930/Waxie 2800 Kleenline					0.00	146.58	0.00	0.00
01/06/2020	REQ_PREENC	REQ436423	1		Waxie Sanitary Supply/122930/Waxie 2800 Kleenline					0.00	-146.58	0.00	0.00
01/06/2020	REQ_PREENC	REQ436426	1		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B					0.00	232.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ436426	1		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B					0.00	232.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ436426	1		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B					0.00	-232.00	0.00	0.00
01/08/2020	CM_TRNXTN	0000008775	26817		00000000000008775 RREQ436426 Waxie 33x39 1.3 Mil					0.00	0.00	0.00	249.98
01/08/2020	CM_TRNXTN	0000008775	26817		00000000000008775 RREQ436426 Waxie 33x39 1.3 Mil					0.00	-232.00	0.00	0.00
01/08/2020	CM_TRNXTN	0000008778	26817		00000000000008778 RREQ436423 Waxie 2800 Kleenlin					0.00	0.00	0.00	157.94
01/08/2020	CM_TRNXTN	0000008778	26817		00000000000008778 RREQ436423 Waxie 2800 Kleenlin					0.00	-146.58	0.00	0.00
02/03/2020	REQ_PREENC	REQ438822	1		Waxie Sanitary Supply/122930/EcoGreen 9" JumboRoll					0.00	375.50	0.00	0.00
02/03/2020	REQ_PREENC	REQ438822	1		Waxie Sanitary Supply/122930/EcoGreen 9" JumboRoll					0.00	375.50	0.00	0.00
02/03/2020	REQ_PREENC	REQ438822	1		Waxie Sanitary Supply/122930/EcoGreen 9" JumboRoll					0.00	-375.50	0.00	0.00
02/12/2020	CM_TRNXTN	0000008773	26988		00000000000008773 RREQ438822 EcoGreen 9" JumboRo					0.00	0.00	0.00	404.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	00031	00	5717	8100	0000	01000	7003	2020		Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
02/12/2020	CM_TRNXTN	0000008773	26988		00000000000008773	RREQ438822	EcoGreen 9" JumboRo			0.00	-375.50	0.00	0.00	0.00		
02/26/2020	REQ_PREENC	REQ440961	1		Mission Janitorial Supplies/122930/SCOTT 04460 2-P					0.00	238.50	0.00	0.00	0.00		
02/26/2020	REQ_PREENC	REQ440961	1		Mission Janitorial Supplies/122930/SCOTT 04460 2-P					0.00	238.50	0.00	0.00	0.00		
02/26/2020	REQ_PREENC	REQ440961	1		Mission Janitorial Supplies/122930/SCOTT 04460 2-P					0.00	-238.50	0.00	0.00	0.00		
02/26/2020	REQ_PREENC	REQ440961	2		Mission Janitorial Supplies/122930/Pacific Blue Ba					0.00	116.10	0.00	0.00	0.00		
02/26/2020	REQ_PREENC	REQ440961	2		Mission Janitorial Supplies/122930/Pacific Blue Ba					0.00	116.10	0.00	0.00	0.00		
02/26/2020	REQ_PREENC	REQ440961	2		Mission Janitorial Supplies/122930/Pacific Blue Ba					0.00	-116.10	0.00	0.00	0.00		
02/26/2020	REQ_PREENC	REQ440961	3		Mission Janitorial Supplies/122930/Scott Luxury Fo					0.00	318.40	0.00	0.00	0.00		
02/26/2020	REQ_PREENC	REQ440961	3		Mission Janitorial Supplies/122930/Scott Luxury Fo					0.00	318.40	0.00	0.00	0.00		
02/26/2020	REQ_PREENC	REQ440961	3		Mission Janitorial Supplies/122930/Scott Luxury Fo					0.00	-318.40	0.00	0.00	0.00		
02/28/2020	REQ_PREENC	REQ441122	1		Waxie Sanitary Supply/122930/Eco Green Natural Whi					0.00	114.60	0.00	0.00	0.00		
02/28/2020	REQ_PREENC	REQ441122	1		Waxie Sanitary Supply/122930/Eco Green Natural Whi					0.00	114.60	0.00	0.00	0.00		
02/28/2020	REQ_PREENC	REQ441122	1		Waxie Sanitary Supply/122930/Eco Green Natural Whi					0.00	-114.60	0.00	0.00	0.00		
03/03/2020	CM_TRNXTN	0000008772	27121		00000000000008772	RREQ441122	Eco Green Natural W			0.00	-114.60	0.00	0.00	0.00		
03/03/2020	CM_TRNXTN	0000008772	27121		00000000000008772	RREQ441122	Eco Green Natural W			0.00	0.00	0.00	0.00	123.48		
03/04/2020	CM_TRNXTN	0000008774	27124		00000000000008774	RREQ440961	Scott Luxury Foam S			0.00	-318.40	0.00	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008774	27124		00000000000008774	RREQ440961	Scott Luxury Foam S			0.00	0.00	0.00	0.00	343.08		
03/04/2020	CM_TRNXTN	0000008776	27124		00000000000008776	RREQ440961	Pacific Blue Basic			0.00	-116.10	0.00	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008776	27124		00000000000008776	RREQ440961	Pacific Blue Basic			0.00	0.00	0.00	0.00	125.10		
03/04/2020	CM_TRNXTN	0000008777	27124		00000000000008777	RREQ440961	SCOTT 04460 2-PLY S			0.00	-238.50	0.00	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008777	27124		00000000000008777	RREQ440961	SCOTT 04460 2-PLY S			0.00	0.00	0.00	0.00	256.98		
Number of Transactions 58										Totals	-2,454.08	0.00	0.00	0.00	2,454.08	
Number of Transactions 58										Account	Totals 5000s	-2,454.08	0.00	0.00	0.00	2,454.08
Number of Transactions 625										Resource	Totals 00031	0.77	5,114.00	0.00	0.00	5,113.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	00033	00	2253	8100	0000	01000	7003	2020		Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS						
10/07/2019	GL_BD_JRNL	0000433985	5		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2060	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	1,567.28		
12/05/2019	GL_JOURNAL	PAY0437830	1721	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	602.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget 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>				
	0003	00033	00	2253	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/30/2019	GL_JOURNAL	PAY0438948	6062	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,205.60		
01/07/2020	GL_JOURNAL	PAY0439222	1525	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1,085.04		
02/05/2020	GL_JOURNAL	PAY0440902	5692	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,000.32		
02/06/2020	GL_JOURNAL	PAY0441034	2262	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	250.08		
Number of Transactions 7								Totals	-5,711.12	0.00	0.00	0.00	5,711.12

Number of Transactions 7 Account Totals 2000s -5,711.12 0.00 0.00 0.00 5,711.12

	<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>				
	0003	00033	00	3202	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2019	GL_BD_JRNL	0000433985	6		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3836	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	309.09		
12/05/2019	GL_JOURNAL	PAY0437830	3205	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	118.88		
12/30/2019	GL_JOURNAL	PAY0438948	10906	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	237.76		
01/07/2020	GL_JOURNAL	PAY0439222	2844	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	213.98		
02/05/2020	GL_JOURNAL	PAY0440902	10314	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	197.27		
02/06/2020	GL_JOURNAL	PAY0441034	4202	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	49.32		
Number of Transactions 7								Totals	-1,126.30	0.00	0.00	0.00	1,126.30

	<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>		
	0003	00033	00	3302	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/07/2019	GL_BD_JRNL	0000433985	7		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5612	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	119.90
12/05/2019	GL_JOURNAL	PAY0437830	4693	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	46.12
12/30/2019	GL_JOURNAL	PAY0438948	16487	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	92.23
01/07/2020	GL_JOURNAL	PAY0439222	4169	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	83.00
02/05/2020	GL_JOURNAL	PAY0440902	15729	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	76.53
02/06/2020	GL_JOURNAL	PAY0441034	6228	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	19.13

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00033	00	3302	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
Number of Transactions 7						Totals	-436.91	0.00	0.00	0.00	436.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00033	00	3502	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	8	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.78	
12/05/2019	GL_JOURNAL	PAY0437830	6909	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.30	
12/30/2019	GL_JOURNAL	PAY0438948	35473	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.60	
01/07/2020	GL_JOURNAL	PAY0439222	6095	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	34613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.51	
02/06/2020	GL_JOURNAL	PAY0441034	9009	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.12	
Number of Transactions 7						Totals	-2.85	0.00	0.00	0.00	2.85	
<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>				
0003	00033	00	3602	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	20	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4459	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	37.46	
12/06/2019	GL_JOURNAL	PWC0437881	4729	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	14.41	
01/08/2020	GL_JOURNAL	PWC0439276	4743	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	28.81	
01/08/2020	GL_JOURNAL	PWC0439276	4744	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	25.93	
02/06/2020	GL_JOURNAL	PWC0441054	4987	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	23.91	
02/06/2020	GL_JOURNAL	PWC0441054	4986	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.98	
Number of Transactions 7						Totals	-136.50	0.00	0.00	0.00	136.50	
Number of Transactions 28						Account	Totals 3000s	-1,702.56	0.00	0.00	0.00	1,702.56
Number of Transactions 35						Resource	Totals 00033	-7,413.68	0.00	0.00	0.00	7,413.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00035	00	1107	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	15						86,983.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6,523.85		
10/25/2019	GL_JOURNAL	PAY0435218	6	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6,523.85		
11/26/2019	GL_JOURNAL	PAY0437364	7	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6,560.34		
12/30/2019	GL_JOURNAL	PAY0438948	7	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6,523.85		
02/05/2020	GL_JOURNAL	PAY0440902	5	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	6,523.85		
02/06/2020	GL_BD_JRNL	0000441060	121		01/31/2020/Transfer of appropriations to align Bud				-20,501.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	6,765.23		
03/31/2020	GL_JOURNAL	PAY0444290	5	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	6,765.23		
04/28/2020	GL_JOURNAL	PAY0445680	5	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	6,765.23		
05/27/2020	GL_JOURNAL	PAY0447626	5	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	6,765.23		
05/27/2020	GL_JOURNAL	ENP0447648	348	PYE	05/31/2020/GL Encumbrance Process/173733				0.00	0.00	6,765.23	0.00		
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Number of Transactions 12							Totals		0.11	66,482.00	0.00	6,765.23	59,716.66	
<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>						
0003	00035	00	1162	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tch														
10/07/2019	GL_BD_JRNL	0000433985	9		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	186	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	321.48		
02/06/2020	GL_BD_JRNL	0000441060	638		01/31/2020/Transfer of appropriations to align Bud				321.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	365	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	166.69		
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Number of Transactions 4							Totals		-167.17	321.00	0.00	0.00	488.17	
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Number of Transactions 16							Account	Totals 1000s		-167.06	66,803.00	0.00	6,765.23	60,204.83
<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>						
0003	00035	00	3101	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	77		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,770.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,115.58		
10/07/2019	GL_JOURNAL	PAY0433982	2797	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	27.48		
10/25/2019	GL_JOURNAL	PAY0435218	7749	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,115.58		
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<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				
0003	00035	00	3101	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	7745	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,121.82	
12/30/2019	GL_JOURNAL	PAY0438948	7893	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,115.58	
02/05/2020	GL_JOURNAL	PAY0440902	7428	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,115.58	
02/06/2020	GL_BD_JRNL	0000441065	251		01/31/2020/Transfer of appropriations to align Bud			-4,374.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7720	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,156.85	
03/31/2020	GL_JOURNAL	PAY0444290	7887	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,156.85	
04/28/2020	GL_JOURNAL	PAY0445680	5841	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,156.85	
05/27/2020	GL_JOURNAL	PAY0447626	5806	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,156.85	
05/27/2020	GL_JOURNAL	ENP0447648	6236	PYE	05/31/2020/GL Encumbrance Process/173733	;STRS for		0.00	0.00	1,156.85	0.00	
Number of Transactions 13							Totals	0.13	11,396.00	0.00	1,156.85	10,239.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00035	00	3201	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3201 - PERS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	10		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3821	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	31.70	
02/06/2020	GL_BD_JRNL	0000441065	1330		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.30	32.00	0.00	0.00	31.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00035	00	3301	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	78		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,261.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12344	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	94.62	
10/07/2019	GL_JOURNAL	PAY0433982	4381	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	14.63	
10/25/2019	GL_JOURNAL	PAY0435218	13218	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	94.65	
11/26/2019	GL_JOURNAL	PAY0437364	13293	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	95.14	
12/30/2019	GL_JOURNAL	PAY0438948	13507	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	94.61	
02/05/2020	GL_JOURNAL	PAY0440902	12907	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	94.61	
02/06/2020	GL_BD_JRNL	0000441068	209		01/31/2020/Transfer of appropriations to align Bud			-282.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13314	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	98.12	
03/06/2020	GL_JOURNAL	PAY0443211	4869	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	13557	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	98.11	

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  
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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>					
	0003	00035	00	3301	1000	4760	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
04/28/2020	GL_JOURNAL	PAY0445680	10735	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	98.12	
05/27/2020	GL_JOURNAL	PAY0447626	10678	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	98.11	
05/27/2020	GL_JOURNAL	ENP0447648	10822	PYE	05/31/2020/GL	Encumbrance Process/173733	;FMED for			0.00	0.00	98.10	0.00	
Number of Transactions 14									Totals	-2.24	979.00	0.00	98.10	883.14

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>					
	0003	00035	00	3421	1000	4760	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	79		07/01/2019/Load	2019-20 Board-Approved	Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17987	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	19126	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	19268	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	19620	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	18806	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	479		01/31/2020/Transfer	of appropriations to align	Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19352	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	19702	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	15771	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	15703	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	15467	PYE	05/31/2020/GL	Encumbrance Process/173733	;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

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>				
	0003	00035	00	3441	1000	4760	01000	3202	2020				
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	80		07/01/2019/Load	2019-20 Board-Approved	Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22080	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	23364	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	23526	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	23912	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	23137	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	2151		01/31/2020/Transfer	of appropriations to align	Bud			-222.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23687	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	42.72

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  
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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>				
0003	00035	00	3441	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	24051	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	42.72		
04/28/2020	GL_JOURNAL	PAY0445680	20116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	PAY0447626	20044	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	ENP0447648	19800	PYE	05/31/2020/GL	Encumbrance Process/173733	;DENTAL f	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	171.12	641.00	0.00	85.40	384.48
<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>				
0003	00035	00	3461	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	81		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26171	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	819.60		
10/25/2019	GL_JOURNAL	PAY0435218	27600	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	819.60		
11/26/2019	GL_JOURNAL	PAY0437364	27783	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	819.60		
12/30/2019	GL_JOURNAL	PAY0438948	28202	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	819.60		
02/05/2020	GL_JOURNAL	PAY0440902	27466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	830.40		
02/06/2020	GL_BD_JRNL	0000441071	1134		01/31/2020/Transfer	of appropriations to align	Bud	-4,785.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28020	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	830.40		
03/31/2020	GL_JOURNAL	PAY0444290	28398	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	830.40		
04/28/2020	GL_JOURNAL	PAY0445680	24459	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	PAY0447626	24383	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	ENP0447648	24125	PYE	05/31/2020/GL	Encumbrance Process/173733	;MEDICA f	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40
<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>				
0003	00035	00	3501	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	82		07/01/2019/Load	2019-20 Board-Approved	Original Bu	43.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30246	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	3.26		
10/07/2019	GL_JOURNAL	PAY0433982	6950	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.16		
10/25/2019	GL_JOURNAL	PAY0435218	31822	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	3.26		
11/26/2019	GL_JOURNAL	PAY0437364	32029	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	3.29		
12/30/2019	GL_JOURNAL	PAY0438948	32481	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	3.26		
02/05/2020	GL_JOURNAL	PAY0440902	31778	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	3.26		
<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>		
0003	00035	00	3501	1000	4760	01000	3202	2020		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
02/06/2020	GL_BD_JRNL	0000441072	195							
									01/31/2020/Transfer of appropriations to align Bud	
									-10.00	
02/26/2020	GL_JOURNAL	PAY0442403	32332	PAYROLL					0.00	
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	
									0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7720	PAYROLL					0.00	
									02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	
									0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32728	PAYROLL					0.00	
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	
									0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28783	PAYROLL					0.00	
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	
									0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28701	PAYROLL					0.00	
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	
									0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28456	PYE					0.00	
									05/31/2020/GL Encumbrance Process/173733 ;UNEMP fo	
									0.00	
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Number of Transactions 14						Totals				
							-0.48	33.00	0.00	3.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00035	00	3601	1000	4760	01000	3202	2020		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	83							
									07/01/2019/Load 2019-20 Board-Approved Original Bu	
									2,079.00	
10/08/2019	GL_JOURNAL	PWC0434047	18	No Jrnl Ref					0.00	
									09/30/2019/Worker's Comp for September 2019./Sep19	
									0.00	
10/08/2019	GL_JOURNAL	PWC0434047	19	No Jrnl Ref					0.00	
									09/30/2019/Worker's Comp for September 2019./Sep19	
									0.00	
11/07/2019	GL_JOURNAL	PWC0436058	20	No Jrnl Ref					0.00	
									10/31/2019/Worker's Comp for October 2019./Oct19 P	
									0.00	
12/06/2019	GL_JOURNAL	PWC0437881	16	No Jrnl Ref					0.00	
									11/30/2019/Worker's Comp for November 2019./Nov19	
									0.00	
01/08/2020	GL_JOURNAL	PWC0439276	15	No Jrnl Ref					0.00	
									12/31/2019/Worker's Comp for December 2019./Dec19	
									0.00	
02/06/2020	GL_JOURNAL	PWC0441054	16	No Jrnl Ref					0.00	
									01/31/2020/Worker's Comp for January 2020./Jan20 P	
									0.00	
02/07/2020	GL_BD_JRNL	0000441097	290							
									01/31/2020/Transfer of appropriations to align Bud	
									-638.00	
03/09/2020	GL_JOURNAL	PWC0443280	12	No Jrnl Ref					0.00	
									02/29/2020/Worker's Comp for February 2020./Feb20	
									0.00	
03/09/2020	GL_JOURNAL	PWC0443280	13	No Jrnl Ref					0.00	
									02/29/2020/Worker's Comp for February 2020./Feb20	
									0.00	
04/09/2020	GL_JOURNAL	PWC0444791	14	No Jrnl Ref					0.00	
									03/31/2020/Worker's Comp for March 2020./Mar20 Pay	
									0.00	
05/07/2020	GL_JOURNAL	PWC0446374	14	No Jrnl Ref					0.00	
									04/30/2020/Worker's Comp for April 2020./Apr20 Pay	
									0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33127	PYE					0.00	
									05/31/2020/GL Encumbrance Process/173733 ;WKRCMP f	
									0.00	
-----										
Number of Transactions 13						Totals				
							2.11	1,441.00	0.00	161.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00035	00	3701	1000	4760	01000	3202	2020	
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	84						
									07/01/2019/Load 2019-20 Board-Approved Original Bu
									649.00
10/08/2019	GL_JOURNAL	PRM0434079	11	No Jrnl Ref					0.00
									09/30/2019/Retiree Medical adjustments for Septemb
									0.00
11/07/2019	GL_JOURNAL	PRM0436057	11	No Jrnl Ref					0.00
									10/31/2019/Retiree Medical adjustments for October
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0003	00035	00	3701	1000	4760	01000	3202	2020	
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert									
12/06/2019	GL_JOURNAL	PRM0437879	10	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	51.11
01/08/2020	GL_JOURNAL	PRM0439275	9	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	50.82
02/06/2020	GL_JOURNAL	PRM0441051	9	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	50.82
02/07/2020	GL_BD_JRNL	0000441098	224		01/31/2020/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	9	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	52.70
04/09/2020	GL_JOURNAL	PRM0444790	9	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	52.70
05/07/2020	GL_JOURNAL	PRM0446364	10	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	52.70
05/27/2020	GL_JOURNAL	ENP0447648	37798	PYE	05/31/2020/GL Encumbrance Process/173733 ;RM01 for	0.00	0.00	52.70	0.00

Number of Transactions 11 Totals 1.81 467.00 0.00 52.70 412.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00035	00	3985	1000	4760	01000	3202	2020	
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	85						
07/01/2019/Load 2019-20 Board-Approved Original Bu						138.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35913	PAYROLL					
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	8.48
10/25/2019	GL_JOURNAL	PAY0435218	37757	PAYROLL					
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	8.48
11/26/2019	GL_JOURNAL	PAY0437364	38032	PAYROLL					
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	8.48
12/30/2019	GL_JOURNAL	PAY0438948	38619	PAYROLL					
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	8.48
02/05/2020	GL_JOURNAL	PAY0440902	37702	PAYROLL					
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	8.48
02/07/2020	GL_BD_JRNL	0000441098	2614						
01/31/2020/Transfer of appropriations to align Bud						-42.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38400	PAYROLL					
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	8.79
03/31/2020	GL_JOURNAL	PAY0444290	38896	PAYROLL					
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	8.79
04/28/2020	GL_JOURNAL	PAY0445680	33853	PAYROLL					
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	8.79
05/27/2020	GL_JOURNAL	PAY0447626	33754	PAYROLL					
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	8.79
05/27/2020	GL_JOURNAL	ENP0447648	42457	PYE					
05/31/2020/GL Encumbrance Process/173733 ;LIFE for						0.00	0.00	10.76	0.00

Number of Transactions 12 Totals 7.68 96.00 0.00 10.76 77.56

Number of Transactions 116 Account Totals 3000s 3,606.53 27,727.00 0.00 3,265.58 20,854.89

Number of Transactions 132 Resource Totals 00035 3,439.47 94,530.00 0.00 10,030.81 81,059.72

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

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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>					
	0003	04100	00	2236	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	56		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00				
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	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>					
	0003	04100	00	3202	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	57		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00				
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	04100	00	3302	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	58		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00				
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	04100	00	3431	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	59		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00				
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	04100	00	3451	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	60		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	04100	00	3451	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0003	04100	00	3471	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	61		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	
0003	04100	00	3502	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	62		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	
0003	04100	00	3602	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	63		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	
0003	04100	00	3702	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	64		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0003	04100	00	3995	3140	0000	01000	0000	2020				
	Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	65		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 3000s		0.00	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 04100		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>				
	0003	05100	00	9780	0000	0000	01000	0000	2020				
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
10/15/2019	GL_BD_JRNL	0000434564	2		10/15/2019/Transfer of appropriations within 05100			81,195.00		0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	2		01/29/2020/Transfer of appropriations within 05100			-81,195.00		0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 9000s		0.00	0.00	0.00	0.00	
Number of Transactions 2						Resource	Totals 05100		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>				
	0003	06100	00	2281	2420	0000	01000	0000	2020				
	Resource 06100 - Civic Center Net Income Account 2281 - Other Support Prsnl PARAS Hrly												
01/15/2020	GL_BD_JRNL	0000439785	2		01/15/2020/Transfer of appropriations to realign t			308.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	5891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	65.18	
02/06/2020	GL_JOURNAL	PAY0441034	2492	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00	0.00	7.49	
02/28/2020	GL_JOURNAL	0000442704	7	No Jrnl Ref	02/28/2020/Transfer hourly charge from Res 00000 D			0.00		0.00	0.00	144.11	
Number of Transactions 4						Totals			91.22	308.00	0.00	0.00	216.78

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

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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 4						Account Totals 2000s	91.22	308.00	0.00	0.00	216.78
<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>			
0003	06100	00	3102	2420	0000	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 3102 - STRS Classified Positions											
02/28/2020	GL_BD_JRNL	0000442707	1		02/28/2020/create new account string/		0.00	0.00	0.00	0.00	
02/28/2020	GL_JOURNAL	0000442704	8	No Jrnl Ref	02/28/2020/Transfer hourly charge from Res 00000 D		0.00	0.00	0.00	24.64	
Number of Transactions 2						Totals	-24.64	0.00	0.00	0.00	24.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	06100	00	3202	2420	0000	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions											
01/15/2020	GL_BD_JRNL	0000439785	3		01/15/2020/Transfer of appropriations to realign t		61.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	61.00	61.00	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>			
0003	06100	00	3302	2420	0000	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified											
01/15/2020	GL_BD_JRNL	0000439785	4		01/15/2020/Transfer of appropriations to realign t		24.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	15724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.98	
02/06/2020	GL_JOURNAL	PAY0441034	6225	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.56	
02/28/2020	GL_JOURNAL	0000442704	9	No Jrnl Ref	02/28/2020/Transfer hourly charge from Res 00000 D		0.00	0.00	0.00	2.09	
Number of Transactions 4						Totals	16.37	24.00	0.00	0.00	7.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	06100	00	3502	2420	0000	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	34608	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.04	
02/05/2020	GL_BD_JRNL	0000440912	1		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/28/2020	GL_JOURNAL	0000442704	10	No Jrnl Ref	02/28/2020/Transfer hourly charge from Res 00000 D		0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-0.11	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 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	
0003	06100	00		3602	2420	0000	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
01/15/2020	GL_BD_JRNL	0000439785	5		01/15/2020/Transfer of appropriations to realign t					7.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	4989	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	1.56	
02/06/2020	GL_JOURNAL	PWC0441054	4988	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.18	
02/28/2020	GL_JOURNAL	0000442704	11	No Jrnl Ref	02/28/2020/Transfer hourly charge from Res 00000 D					0.00	0.00	0.00	3.44	
Number of Transactions 4									Totals	1.82	7.00	0.00	5.18	
Number of Transactions 14									Account	Totals 3000s	54.44	92.00	0.00	37.56
0003	06100	00		4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
07/02/2019	PO_RAEXP	RCV475928	1		P0000346608 OPR-122446 OFFICE SOL-001					0.00	0.00	0.00	-12.00	
07/02/2019	PO_RAEXP	RCV475928	1		P0000346608 OPR-122446 OFFICE SOL-001					0.00	0.00	0.00	-0.93	
07/15/2019	PO_POENC	0000346127	7	No REQ.	OFFICE SOL-001/Trodat T4912 Message Replacement Pa					0.00	0.00	3.90	0.00	
07/15/2019	PO_POENC	0000346608	1	No REQ.	OFFICE SOL-001/TRODAT 4912 INK PAD BLACK I					0.00	0.00	12.93	0.00	
07/26/2019	GL_BD_JRNL	0000429978	766		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	767		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	830		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	831		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	10		Staples Contract & Commercial Inc/122930/Duracell					0.00	-64.92	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	10		Staples Contract & Commercial Inc/122930/Duracell					0.00	0.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	10		Staples Contract & Commercial Inc/122930/Duracell					0.00	64.92	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	10		Staples Contract & Commercial Inc/122930/Duracell					0.00	64.92	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	9		Staples Contract & Commercial Inc/122930/Duracell					0.00	-38.58	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	9		Staples Contract & Commercial Inc/122930/Duracell					0.00	0.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	9		Staples Contract & Commercial Inc/122930/Duracell					0.00	38.58	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	9		Staples Contract & Commercial Inc/122930/Duracell					0.00	38.58	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	8		Staples Contract & Commercial Inc/122930/Staples M					0.00	-7.96	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	8		Staples Contract & Commercial Inc/122930/Staples M					0.00	0.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	8		Staples Contract & Commercial Inc/122930/Staples M					0.00	7.96	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	8		Staples Contract & Commercial Inc/122930/Staples M					0.00	7.96	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	7		Staples Contract & Commercial Inc/122930/Staples M					0.00	52.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	7		Staples Contract & Commercial Inc/122930/Staples M					0.00	-52.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427933	7		Staples Contract & Commercial Inc/122930/Staples M					0.00	0.00	0.00	0.00	

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

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						
0003	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
09/06/2019	REQ_PREENC	REQ427933	7		Staples Contract & Commercial Inc/122930/Staples M				0.00		52.00		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	6		Staples Contract & Commercial Inc/122930/Staples H				0.00		-40.90		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	6		Staples Contract & Commercial Inc/122930/Staples H				0.00		0.00		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	6		Staples Contract & Commercial Inc/122930/Staples H				0.00		40.90		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	6		Staples Contract & Commercial Inc/122930/Staples H				0.00		40.90		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	5		Staples Contract & Commercial Inc/122930/Staples P				0.00		-69.90		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	5		Staples Contract & Commercial Inc/122930/Staples P				0.00		0.00		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	5		Staples Contract & Commercial Inc/122930/Staples P				0.00		69.90		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	5		Staples Contract & Commercial Inc/122930/Staples P				0.00		69.90		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	4		Staples Contract & Commercial Inc/122930/JAM Paper				0.00		-92.94		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	4		Staples Contract & Commercial Inc/122930/JAM Paper				0.00		0.00		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	4		Staples Contract & Commercial Inc/122930/JAM Paper				0.00		92.94		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	4		Staples Contract & Commercial Inc/122930/JAM Paper				0.00		92.94		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	3		Staples Contract & Commercial Inc/122930/Staples B				0.00		-15.46		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	3		Staples Contract & Commercial Inc/122930/Staples B				0.00		0.00		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	3		Staples Contract & Commercial Inc/122930/Staples B				0.00		15.46		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	3		Staples Contract & Commercial Inc/122930/Staples B				0.00		15.46		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	2		Staples Contract & Commercial Inc/122930/Staples P				0.00		-2.80		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	2		Staples Contract & Commercial Inc/122930/Staples P				0.00		0.00		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	2		Staples Contract & Commercial Inc/122930/Staples P				0.00		2.80		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	2		Staples Contract & Commercial Inc/122930/Staples P				0.00		2.80		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	1		Staples Contract & Commercial Inc/122930/Cosco Siz				0.00		-0.80		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	1		Staples Contract & Commercial Inc/122930/Cosco Siz				0.00		0.00		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	1		Staples Contract & Commercial Inc/122930/Cosco Siz				0.00		0.80		0.00	0.00
09/06/2019	REQ_PREENC	REQ427933	1		Staples Contract & Commercial Inc/122930/Cosco Siz				0.00		0.80		0.00	0.00
09/09/2019	PO_POENC	0000356607	10	RREQ427933	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-64.92		0.00	0.00
09/09/2019	PO_POENC	0000356607	10	RREQ427933	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00		-69.95	0.00
09/09/2019	PO_POENC	0000356607	10	RREQ427933	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356607	10	RREQ427933	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00		69.95	0.00
09/09/2019	PO_POENC	0000356607	10	RREQ427933	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00		69.95	0.00
09/09/2019	PO_POENC	0000356607	9	RREQ427933	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		-38.58		0.00	0.00
09/09/2019	PO_POENC	0000356607	9	RREQ427933	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00		-41.57	0.00
09/09/2019	PO_POENC	0000356607	9	RREQ427933	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356607	9	RREQ427933	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00		41.57	0.00
09/09/2019	PO_POENC	0000356607	9	RREQ427933	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00		41.57	0.00
09/09/2019	PO_POENC	0000356607	8	RREQ427933	STAPLES DC-001/Staples Magnetic Clips Assorted 10/				0.00		-7.96		0.00	0.00
09/09/2019	PO_POENC	0000356607	8	RREQ427933	STAPLES DC-001/Staples Magnetic Clips Assorted 10/				0.00		0.00		-8.58	0.00
<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	
0003	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
09/09/2019	PO_POENC	0000356607	8	RREQ427933	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
09/09/2019	PO_POENC	0000356607	8	RREQ427933	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	0.00	8.58
09/09/2019	PO_POENC	0000356607	8	RREQ427933	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	0.00	8.58
09/09/2019	PO_POENC	0000356607	7	RREQ427933	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	-52.00	0.00
09/09/2019	PO_POENC	0000356607	7	RREQ427933	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	-56.03
09/09/2019	PO_POENC	0000356607	7	RREQ427933	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356607	7	RREQ427933	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	56.03
09/09/2019	PO_POENC	0000356607	7	RREQ427933	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	56.03
09/09/2019	PO_POENC	0000356607	6	RREQ427933	STAPLES DC-001/Staples Hook Magnets Assorted Color		0.00	-40.90	0.00
09/09/2019	PO_POENC	0000356607	6	RREQ427933	STAPLES DC-001/Staples Hook Magnets Assorted Color		0.00	0.00	-44.07
09/09/2019	PO_POENC	0000356607	6	RREQ427933	STAPLES DC-001/Staples Hook Magnets Assorted Color		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356607	6	RREQ427933	STAPLES DC-001/Staples Hook Magnets Assorted Color		0.00	0.00	44.07
09/09/2019	PO_POENC	0000356607	6	RREQ427933	STAPLES DC-001/Staples Hook Magnets Assorted Color		0.00	0.00	44.07
09/09/2019	PO_POENC	0000356607	5	RREQ427933	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00	-69.90	0.00
09/09/2019	PO_POENC	0000356607	5	RREQ427933	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00	0.00	-75.32
09/09/2019	PO_POENC	0000356607	5	RREQ427933	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00	0.00	-0.01
09/09/2019	PO_POENC	0000356607	5	RREQ427933	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00	0.00	75.32
09/09/2019	PO_POENC	0000356607	5	RREQ427933	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00	0.00	75.32
09/09/2019	PO_POENC	0000356607	4	RREQ427933	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo		0.00	-92.94	0.00
09/09/2019	PO_POENC	0000356607	4	RREQ427933	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo		0.00	0.00	-100.14
09/09/2019	PO_POENC	0000356607	4	RREQ427933	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356607	4	RREQ427933	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo		0.00	0.00	100.14
09/09/2019	PO_POENC	0000356607	4	RREQ427933	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo		0.00	0.00	100.14
09/09/2019	PO_POENC	0000356607	3	RREQ427933	STAPLES DC-001/Staples Button & String Document En		0.00	-15.46	0.00
09/09/2019	PO_POENC	0000356607	3	RREQ427933	STAPLES DC-001/Staples Button & String Document En		0.00	0.00	-16.66
09/09/2019	PO_POENC	0000356607	3	RREQ427933	STAPLES DC-001/Staples Button & String Document En		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356607	3	RREQ427933	STAPLES DC-001/Staples Button & String Document En		0.00	0.00	16.66
09/09/2019	PO_POENC	0000356607	3	RREQ427933	STAPLES DC-001/Staples Button & String Document En		0.00	0.00	16.66
09/09/2019	PO_POENC	0000356607	2	RREQ427933	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	-2.80	0.00
09/09/2019	PO_POENC	0000356607	2	RREQ427933	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	0.00	-3.02
09/09/2019	PO_POENC	0000356607	2	RREQ427933	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356607	2	RREQ427933	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	0.00	3.02
09/09/2019	PO_POENC	0000356607	2	RREQ427933	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	0.00	3.02
09/09/2019	PO_POENC	0000356607	1	RREQ427933	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel		0.00	-0.80	0.00
09/09/2019	PO_POENC	0000356607	1	RREQ427933	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel		0.00	0.00	-0.86
09/09/2019	PO_POENC	0000356607	1	RREQ427933	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356607	1	RREQ427933	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel		0.00	0.00	0.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
09/09/2019	PO_POENC	0000356607	1	RREQ427933	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel		0.00		0.00
09/12/2019	GL_BD_JRNL	CIV0432643	1		09/12/2019/Transfer of appropriations from Rentals		113.00		0.00
09/17/2019	REQ_PREENC	REQ428784	20		122930/IT # 34145 BANDAIDS		0.00		7.29
09/17/2019	REQ_PREENC	REQ428784	19		122930/IT # 70028 BANDAIDS		0.00		5.45
09/17/2019	REQ_PREENC	REQ428784	18		122930/IT# 70024 BANDAIDS		0.00		3.08
09/17/2019	REQ_PREENC	REQ428784	17		122930/IT # 5839 BANDAID		0.00		10.35
09/17/2019	REQ_PREENC	REQ428784	16		122930/IT # 12841 COLD PACK		0.00		28.50
09/17/2019	REQ_PREENC	REQ428784	15		122930/IT # 18055 IBUPROPHIN		0.00		23.95
09/17/2019	REQ_PREENC	REQ428784	14		122930/IT # 18620 TYLENOL		0.00		10.99
09/17/2019	REQ_PREENC	REQ428784	13		122930/IT # 50371 DESITIN OINTMENT		0.00		5.00
09/17/2019	REQ_PREENC	REQ428784	12		122930/IT# 35100 BENZALKONIUM CHLORIDE TWELETTS		0.00		16.36
09/17/2019	REQ_PREENC	REQ428784	11		122930/IT # 70031 NON-ADHESIVE STERILE PADS 2"X3		0.00		15.25
09/17/2019	REQ_PREENC	REQ428784	10		122930/IT# 53588 TOOTH SAVER TREASURE CHEST		0.00		19.90
09/17/2019	REQ_PREENC	REQ428784	9		122930/IT# 16241 SANICLOTH PLUS WIPES		0.00		53.40
09/17/2019	REQ_PREENC	REQ428784	8		122930/IT # 31400 EXAM PAPER ROLL 18 "		0.00		5.58
09/17/2019	REQ_PREENC	REQ428784	7		122930/IT # 16740 NON-STERILE GAUZE SPONGES 3"X3		0.00		48.00
09/17/2019	REQ_PREENC	REQ428784	6		122930/IT # 13433 ZIPLOCK GALLON SIZE BAGS		0.00		76.00
09/17/2019	REQ_PREENC	REQ428784	5		122930/IT # 13431 ZIPLOCK SANDWICH BAGS		0.00		56.00
09/17/2019	REQ_PREENC	REQ428784	4		122930/IT # 15630 ZIPLOCK SNACK BAG		0.00		30.03
09/17/2019	REQ_PREENC	REQ428784	3		122930/IT # 12546 PROB COVERS		0.00		24.00
09/17/2019	REQ_PREENC	REQ428784	2		122930/IT #24083 GLOVES LARGE		0.00		74.32
09/17/2019	REQ_PREENC	REQ428784	1		122930/IT # 24082 GLVOES MEDIUM		0.00		74.32
09/17/2019	REQ_PREENC	REQ428761	1		122930/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		-39.60
09/17/2019	REQ_PREENC	REQ428761	1		122930/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		0.00
09/17/2019	REQ_PREENC	REQ428761	1		122930/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		39.60
09/17/2019	REQ_PREENC	REQ428761	1		122930/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		39.60
09/18/2019	REQ_PREENC	REQ428946	1		122930/IT # 18070 RUBBING ALCOHOL		0.00		2.39
09/18/2019	REQ_PREENC	REQ428946	2		122930/IT # 22012 TRIPLE ANTIBIOTIC OINTMENT		0.00		19.95
09/19/2019	PO_POENC	0000357257	20	RREQ428784	SCHOOL NURSE S/IT # 34145 SALINE WOUND FLUSH		0.00		-7.29
09/19/2019	PO_POENC	0000357257	20	RREQ428784	SCHOOL NURSE S/IT # 34145 SALINE WOUND FLUSH		0.00		0.00
09/19/2019	PO_POENC	0000357257	19	RREQ428784	SCHOOL NURSE S/IT # 70028 BANDAIDS		0.00		-5.45
09/19/2019	PO_POENC	0000357257	19	RREQ428784	SCHOOL NURSE S/IT # 70028 BANDAIDS		0.00		0.00
09/19/2019	PO_POENC	0000357257	18	RREQ428784	SCHOOL NURSE S/IT# 70024 BANDAIDS		0.00		-3.08
09/19/2019	PO_POENC	0000357257	18	RREQ428784	SCHOOL NURSE S/IT# 70024 BANDAIDS		0.00		0.00
09/19/2019	PO_POENC	0000357257	17	RREQ428784	SCHOOL NURSE S/IT # 5839 BANDAID		0.00		-10.35
09/19/2019	PO_POENC	0000357257	17	RREQ428784	SCHOOL NURSE S/IT # 5839 BANDAID		0.00		0.00
09/19/2019	PO_POENC	0000357257	16	RREQ428784	SCHOOL NURSE S/IT # 12841 COLD PACK		0.00		-28.50
<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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
09/19/2019	PO_POENC	0000357257	16	RREQ428784	SCHOOL NURSE S/IT # 12841	COLD PACK		0.00	0.00	29.17	0.00
09/19/2019	PO_POENC	0000357257	15	RREQ428784	SCHOOL NURSE S/IT # 18055	IBUPROPHIN		0.00	-23.95	0.00	0.00
09/19/2019	PO_POENC	0000357257	15	RREQ428784	SCHOOL NURSE S/IT # 18055	IBUPROPHIN		0.00	0.00	24.51	0.00
09/19/2019	PO_POENC	0000357257	14	RREQ428784	SCHOOL NURSE S/IT # 18620	TYLENOL		0.00	-10.99	0.00	0.00
09/19/2019	PO_POENC	0000357257	14	RREQ428784	SCHOOL NURSE S/IT # 18620	TYLENOL		0.00	0.00	11.25	0.00
09/19/2019	PO_POENC	0000357257	13	RREQ428784	SCHOOL NURSE S/IT # 50371	DESITIN OINTMENT		0.00	-5.00	0.00	0.00
09/19/2019	PO_POENC	0000357257	13	RREQ428784	SCHOOL NURSE S/IT # 50371	DESITIN OINTMENT		0.00	0.00	7.88	0.00
09/19/2019	PO_POENC	0000357257	12	RREQ428784	SCHOOL NURSE S/IT# 35100	BENZALKONIUM CHLORIDE TW		0.00	-16.36	0.00	0.00
09/19/2019	PO_POENC	0000357257	12	RREQ428784	SCHOOL NURSE S/IT# 35100	BENZALKONIUM CHLORIDE TW		0.00	0.00	16.72	0.00
09/19/2019	PO_POENC	0000357257	11	RREQ428784	SCHOOL NURSE S/IT # 70031	NON-ADHESIVE STERILE PA		0.00	-15.25	0.00	0.00
09/19/2019	PO_POENC	0000357257	11	RREQ428784	SCHOOL NURSE S/IT # 70031	NON-ADHESIVE STERILE PA		0.00	0.00	15.57	0.00
09/19/2019	PO_POENC	0000357257	10	RREQ428784	SCHOOL NURSE S/IT# 53588	TOOTH SAVER TREASURE CHE		0.00	-19.90	0.00	0.00
09/19/2019	PO_POENC	0000357257	10	RREQ428784	SCHOOL NURSE S/IT# 53588	TOOTH SAVER TREASURE CHE		0.00	0.00	20.36	0.00
09/19/2019	PO_POENC	0000357257	9	RREQ428784	SCHOOL NURSE S/IT# 16241	SANICLOTH PLUS WIPES		0.00	-53.40	0.00	0.00
09/19/2019	PO_POENC	0000357257	9	RREQ428784	SCHOOL NURSE S/IT# 16241	SANICLOTH PLUS WIPES		0.00	0.00	54.63	0.00
09/19/2019	PO_POENC	0000357257	8	RREQ428784	SCHOOL NURSE S/IT # 31400	EXAM PAPER ROLL 18 "		0.00	-5.58	0.00	0.00
09/19/2019	PO_POENC	0000357257	8	RREQ428784	SCHOOL NURSE S/IT # 31400	EXAM PAPER ROLL 18 "		0.00	0.00	5.71	0.00
09/19/2019	PO_POENC	0000357257	7	RREQ428784	SCHOOL NURSE S/IT # 16740	NON-STERILE GAUZZE SPON		0.00	-48.00	0.00	0.00
09/19/2019	PO_POENC	0000357257	7	RREQ428784	SCHOOL NURSE S/IT # 16740	NON-STERILE GAUZZE SPON		0.00	0.00	23.27	0.00
09/19/2019	PO_POENC	0000357257	6	RREQ428784	SCHOOL NURSE S/IT # 13433	ZIPLOCK GALLON SIZE BAG		0.00	-76.00	0.00	0.00
09/19/2019	PO_POENC	0000357257	6	RREQ428784	SCHOOL NURSE S/IT # 13433	ZIPLOCK GALLON SIZE BAG		0.00	0.00	77.80	0.00
09/19/2019	PO_POENC	0000357257	5	RREQ428784	SCHOOL NURSE S/IT # 13431	ZIPLOCK SANDWICH BAGS		0.00	-56.00	0.00	0.00
09/19/2019	PO_POENC	0000357257	5	RREQ428784	SCHOOL NURSE S/IT # 13431	ZIPLOCK SANDWICH BAGS		0.00	0.00	57.32	0.00
09/19/2019	PO_POENC	0000357257	4	RREQ428784	SCHOOL NURSE S/IT # 15630	ZIPLOCK SNACK BAG		0.00	-30.03	0.00	0.00
09/19/2019	PO_POENC	0000357257	4	RREQ428784	SCHOOL NURSE S/IT # 15630	ZIPLOCK SNACK BAG		0.00	0.00	30.70	0.00
09/19/2019	PO_POENC	0000357257	3	RREQ428784	SCHOOL NURSE S/IT # 12546	PROB COVERS		0.00	-24.00	0.00	0.00
09/19/2019	PO_POENC	0000357257	3	RREQ428784	SCHOOL NURSE S/IT # 12546	PROB COVERS		0.00	0.00	111.58	0.00
09/19/2019	PO_POENC	0000357257	2	RREQ428784	SCHOOL NURSE S/IT #24083	GLOVES LARGE		0.00	-74.32	0.00	0.00
09/19/2019	PO_POENC	0000357257	2	RREQ428784	SCHOOL NURSE S/IT #24083	GLOVES LARGE		0.00	0.00	76.03	0.00
09/19/2019	PO_POENC	0000357257	1	RREQ428784	SCHOOL NURSE S/IT # 24082	GLVOES MEDIUM		0.00	-74.32	0.00	0.00
09/19/2019	PO_POENC	0000357257	1	RREQ428784	SCHOOL NURSE S/IT # 24082	GLVOES MEDIUM		0.00	0.00	76.03	0.00
09/21/2019	AP_VOUCHER	01094943	10	P0000356607	STAPLES DC-001/Duracell Coppertop	AA Alkaline		0.00	0.00	0.00	69.95
09/21/2019	AP_VOUCHER	01094943	10	P0000356607	STAPLES DC-001/Duracell Coppertop	AA Alkaline		0.00	0.00	-69.95	0.00
09/21/2019	AP_VOUCHER	01094943	9	P0000356607	STAPLES DC-001/Duracell Coppertop	Alkaline AA		0.00	0.00	-41.57	0.00
09/21/2019	AP_VOUCHER	01094943	9	P0000356607	STAPLES DC-001/Duracell Coppertop	Alkaline AA		0.00	0.00	0.00	41.57
09/21/2019	AP_VOUCHER	01094943	8	P0000356607	STAPLES DC-001/Staples Magnetic Clips Assort			0.00	0.00	-8.58	0.00
09/21/2019	AP_VOUCHER	01094943	8	P0000356607	STAPLES DC-001/Staples Magnetic Clips Assort			0.00	0.00	0.00	8.58

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
09/21/2019	AP_VOUCHER	01094943	7	P0000356607	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	7	P0000356607	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	6	P0000356607	STAPLES DC-001/Staples Hook Magnets Assorted		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	6	P0000356607	STAPLES DC-001/Staples Hook Magnets Assorted		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	5	P0000356607	STAPLES DC-001/Staples Paper Clips Silver 3		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	5	P0000356607	STAPLES DC-001/Staples Paper Clips Silver 3		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	3	P0000356607	STAPLES DC-001/Staples Button & String Docume		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	3	P0000356607	STAPLES DC-001/Staples Button & String Docume		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	2	P0000356607	STAPLES DC-001/Staples Push Pins Assorted Co		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	2	P0000356607	STAPLES DC-001/Staples Push Pins Assorted Co		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	1	P0000356607	STAPLES DC-001/Cosco Size 12 Large Finger Pad		0.00		0.00
09/21/2019	AP_VOUCHER	01094943	1	P0000356607	STAPLES DC-001/Cosco Size 12 Large Finger Pad		0.00		0.00
09/23/2019	PO_POENC	0000357444	2	RREQ428946	SCHOOL NURSE S/IT # 22012 TRIPLE ANTIBIOTIC OINTM		0.00		-19.95
09/23/2019	PO_POENC	0000357444	2	RREQ428946	SCHOOL NURSE S/IT # 22012 TRIPLE ANTIBIOTIC OINTM		0.00		0.00
09/23/2019	PO_POENC	0000357444	1	RREQ428946	SCHOOL NURSE S/IT # 18070 RUBBING ALCOHOL		0.00		-2.39
09/23/2019	PO_POENC	0000357444	1	RREQ428946	SCHOOL NURSE S/IT # 18070 RUBBING ALCOHOL		0.00		0.00
09/25/2019	REQ_PREENC	REQ429713	1		137568/Jostens 2018-2019 Yearbooks		0.00		2,338.77
09/25/2019	CM_TRNXTN	0000003104	26291		000000000000003104 RREQ428761 TO NURSES OFFICE &		0.00		-39.60
09/25/2019	CM_TRNXTN	0000003104	26291		000000000000003104 RREQ428761 TO NURSES OFFICE &		0.00		0.00
09/28/2019	AP_VOUCHER	01096245	4	P0000356607	STAPLES DC-001/JAM Paper POP 2 Pocket Fastene		0.00		0.00
09/28/2019	AP_VOUCHER	01096245	4	P0000356607	STAPLES DC-001/JAM Paper POP 2 Pocket Fastene		0.00		0.00
10/02/2019	GL_BD_JRNL	CO00433728	1		10/02/2019/Transfer of appropriations within Civic		13,935.00		0.00
10/02/2019	REQ_PREENC	REQ430174	1		122930/ItT # 54119 CARDIAC SCIENCE G3 ADULT ELCTRO		0.00		32.00
10/02/2019	REQ_PREENC	REQ430185	10		Staples Contract & Commercial Inc/122930/Kleenex S		0.00		-121.24
10/02/2019	REQ_PREENC	REQ430185	10		Staples Contract & Commercial Inc/122930/Kleenex S		0.00		121.24
10/02/2019	REQ_PREENC	REQ430185	1		Staples Contract & Commercial Inc/122930/The Magne		0.00		20.99
10/02/2019	REQ_PREENC	REQ430185	1		Staples Contract & Commercial Inc/122930/The Magne		0.00		-20.99
10/02/2019	REQ_PREENC	REQ430185	2		Staples Contract & Commercial Inc/122930/Oxford Tw		0.00		29.50
10/02/2019	REQ_PREENC	REQ430185	2		Staples Contract & Commercial Inc/122930/Oxford Tw		0.00		-29.50
10/02/2019	REQ_PREENC	REQ430185	3		Staples Contract & Commercial Inc/122930/Oxford 2-		0.00		33.20
10/02/2019	REQ_PREENC	REQ430185	3		Staples Contract & Commercial Inc/122930/Oxford 2-		0.00		33.20
10/02/2019	REQ_PREENC	REQ430185	3		Staples Contract & Commercial Inc/122930/Oxford 2-		0.00		-33.20
10/02/2019	REQ_PREENC	REQ430185	4		Staples Contract & Commercial Inc/122930/Oxford 2-		0.00		55.44
10/02/2019	REQ_PREENC	REQ430185	4		Staples Contract & Commercial Inc/122930/Oxford 2-		0.00		55.44
10/02/2019	REQ_PREENC	REQ430185	4		Staples Contract & Commercial Inc/122930/Oxford 2-		0.00		-55.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>	
0003	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
10/02/2019	REQ_PREENC	REQ430185	5		Staples Contract & Commercial Inc/122930/Staples 2		0.00	22.15	0.00
10/02/2019	REQ_PREENC	REQ430185	5		Staples Contract & Commercial Inc/122930/Staples 2		0.00	22.15	0.00
10/02/2019	REQ_PREENC	REQ430185	5		Staples Contract & Commercial Inc/122930/Staples 2		0.00	-22.15	0.00
10/02/2019	REQ_PREENC	REQ430185	6		Staples Contract & Commercial Inc/122930/Staples 2		0.00	22.15	0.00
10/02/2019	REQ_PREENC	REQ430185	6		Staples Contract & Commercial Inc/122930/Staples 2		0.00	22.15	0.00
10/02/2019	REQ_PREENC	REQ430185	6		Staples Contract & Commercial Inc/122930/Staples 2		0.00	-22.15	0.00
10/02/2019	REQ_PREENC	REQ430185	7		Staples Contract & Commercial Inc/122930/Tell Kick		0.00	177.80	0.00
10/02/2019	REQ_PREENC	REQ430185	7		Staples Contract & Commercial Inc/122930/Tell Kick		0.00	177.80	0.00
10/02/2019	REQ_PREENC	REQ430185	7		Staples Contract & Commercial Inc/122930/Tell Kick		0.00	-177.80	0.00
10/02/2019	REQ_PREENC	REQ430185	8		Staples Contract & Commercial Inc/122930/Avery Hi-		0.00	117.90	0.00
10/02/2019	REQ_PREENC	REQ430185	8		Staples Contract & Commercial Inc/122930/Avery Hi-		0.00	117.90	0.00
10/02/2019	REQ_PREENC	REQ430185	8		Staples Contract & Commercial Inc/122930/Avery Hi-		0.00	-117.90	0.00
10/02/2019	REQ_PREENC	REQ430185	9		Staples Contract & Commercial Inc/122930/Scotch Ma		0.00	77.97	0.00
10/02/2019	REQ_PREENC	REQ430185	9		Staples Contract & Commercial Inc/122930/Scotch Ma		0.00	77.97	0.00
10/02/2019	REQ_PREENC	REQ430185	9		Staples Contract & Commercial Inc/122930/Scotch Ma		0.00	-77.97	0.00
10/02/2019	REQ_PREENC	REQ430185	10		Staples Contract & Commercial Inc/122930/Kleenex S		0.00	121.24	0.00
10/04/2019	PO_POENC	0000358165	1	RREQ430174	SCHOOL HEA-002/ItT # 54119 CARDIAC SCIENCE G3 ADUL		0.00	0.00	43.43
10/04/2019	PO_POENC	0000358165	1	RREQ430174	SCHOOL HEA-002/ItT # 54119 CARDIAC SCIENCE G3 ADUL		0.00	-32.00	0.00
10/04/2019	PO_POENC	0000358160	1	RREQ430185	STAPLES DC-001/The Magnet Source Business Cards 3.		0.00	0.00	22.62
10/04/2019	PO_POENC	0000358160	1	RREQ430185	STAPLES DC-001/The Magnet Source Business Cards 3.		0.00	0.00	22.62
10/04/2019	PO_POENC	0000358160	1	RREQ430185	STAPLES DC-001/The Magnet Source Business Cards 3.		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358160	1	RREQ430185	STAPLES DC-001/The Magnet Source Business Cards 3.		0.00	0.00	-22.62
10/04/2019	PO_POENC	0000358160	1	RREQ430185	STAPLES DC-001/The Magnet Source Business Cards 3.		0.00	-20.99	0.00
10/04/2019	PO_POENC	0000358160	2	RREQ430185	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	31.79
10/04/2019	PO_POENC	0000358160	2	RREQ430185	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	31.79
10/04/2019	PO_POENC	0000358160	2	RREQ430185	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358160	2	RREQ430185	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	-31.79
10/04/2019	PO_POENC	0000358160	2	RREQ430185	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	-29.50	0.00
10/04/2019	PO_POENC	0000358160	3	RREQ430185	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	35.77
10/04/2019	PO_POENC	0000358160	3	RREQ430185	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	35.77
10/04/2019	PO_POENC	0000358160	3	RREQ430185	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358160	3	RREQ430185	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-35.77
10/04/2019	PO_POENC	0000358160	3	RREQ430185	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-33.20	0.00
10/04/2019	PO_POENC	0000358160	10	RREQ430185	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-121.24	0.00
10/04/2019	PO_POENC	0000358160	10	RREQ430185	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-130.64
10/04/2019	PO_POENC	0000358160	10	RREQ430185	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-0.02
10/04/2019	PO_POENC	0000358160	10	RREQ430185	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	130.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0003	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
10/04/2019	PO_POENC	0000358160	10	RREQ430185	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P					0.00	0.00	130.64	0.00	0.00	
10/04/2019	PO_POENC	0000358160	9	RREQ430185	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00	-77.97	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	9	RREQ430185	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00	0.00	-84.01	0.00	0.00	
10/04/2019	PO_POENC	0000358160	9	RREQ430185	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00	0.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	9	RREQ430185	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00	0.00	84.01	0.00	0.00	
10/04/2019	PO_POENC	0000358160	9	RREQ430185	STAPLES DC-001/Scotch Magic Tape Invisible Write O					0.00	0.00	84.01	0.00	0.00	
10/04/2019	PO_POENC	0000358160	8	RREQ430185	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00	-117.90	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	8	RREQ430185	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00	0.00	-127.04	0.00	0.00	
10/04/2019	PO_POENC	0000358160	8	RREQ430185	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00	0.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	8	RREQ430185	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00	0.00	127.04	0.00	0.00	
10/04/2019	PO_POENC	0000358160	8	RREQ430185	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00	0.00	127.04	0.00	0.00	
10/04/2019	PO_POENC	0000358160	7	RREQ430185	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr					0.00	-177.80	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	7	RREQ430185	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr					0.00	0.00	-191.58	0.00	0.00	
10/04/2019	PO_POENC	0000358160	7	RREQ430185	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr					0.00	0.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	7	RREQ430185	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr					0.00	0.00	191.58	0.00	0.00	
10/04/2019	PO_POENC	0000358160	7	RREQ430185	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr					0.00	0.00	191.58	0.00	0.00	
10/04/2019	PO_POENC	0000358160	6	RREQ430185	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	-22.15	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	6	RREQ430185	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	-23.87	0.00	0.00	
10/04/2019	PO_POENC	0000358160	6	RREQ430185	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	6	RREQ430185	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	23.87	0.00	0.00	
10/04/2019	PO_POENC	0000358160	6	RREQ430185	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	23.87	0.00	0.00	
10/04/2019	PO_POENC	0000358160	5	RREQ430185	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	-22.15	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	5	RREQ430185	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	-23.87	0.00	0.00	
10/04/2019	PO_POENC	0000358160	5	RREQ430185	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	5	RREQ430185	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	23.87	0.00	0.00	
10/04/2019	PO_POENC	0000358160	5	RREQ430185	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	23.87	0.00	0.00	
10/04/2019	PO_POENC	0000358160	4	RREQ430185	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	-55.44	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	4	RREQ430185	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	-59.74	0.00	0.00	
10/04/2019	PO_POENC	0000358160	4	RREQ430185	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	0.00	0.00	0.00	
10/04/2019	PO_POENC	0000358160	4	RREQ430185	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	59.74	0.00	0.00	
10/04/2019	PO_POENC	0000358160	4	RREQ430185	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	59.74	0.00	0.00	
10/09/2019	AP_VOUCHER	01097989	7	P0000358160	STAPLES DC-001/Tell Kick Down Door HolderSat					0.00	0.00	0.00	0.00	191.58	
10/09/2019	AP_VOUCHER	01097989	7	P0000358160	STAPLES DC-001/Tell Kick Down Door HolderSat					0.00	0.00	-191.58	0.00	0.00	
10/09/2019	AP_VOUCHER	01098012	1	P0000358160	STAPLES DC-001/The Magnet Source Business Car					0.00	0.00	0.00	0.00	22.62	
10/09/2019	AP_VOUCHER	01098012	1	P0000358160	STAPLES DC-001/The Magnet Source Business Car					0.00	0.00	-22.62	0.00	0.00	
10/09/2019	AP_VOUCHER	01098012	2	P0000358160	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	0.00	0.00	31.79	
10/09/2019	AP_VOUCHER	01098012	2	P0000358160	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	-31.79	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>	<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	
0003	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
10/09/2019	AP_VOUCHER	01098012	3	P0000358160	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	35.77
10/09/2019	AP_VOUCHER	01098012	3	P0000358160	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098012	4	P0000358160	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	59.74
10/09/2019	AP_VOUCHER	01098012	4	P0000358160	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098012	5	P0000358160	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	23.87
10/09/2019	AP_VOUCHER	01098012	5	P0000358160	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098012	6	P0000358160	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	23.87
10/09/2019	AP_VOUCHER	01098012	6	P0000358160	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098012	8	P0000358160	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	127.04
10/09/2019	AP_VOUCHER	01098012	8	P0000358160	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098012	9	P0000358160	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	84.01
10/09/2019	AP_VOUCHER	01098012	9	P0000358160	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098012	10	P0000358160	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	130.62
10/09/2019	AP_VOUCHER	01098012	10	P0000358160	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside		0.00	61.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside		0.00	-61.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside		0.00	61.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside		0.00	-61.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside		0.00	61.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside		0.00	-61.00	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	-60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	-60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	-60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	-60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	1		Staples Contract & Commercial Inc/122930/Westcott		0.00	-60.36	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline		0.00	-37.60	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline		0.00	37.60	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline		0.00	-37.60	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline		0.00	-37.60	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

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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					
0003	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline				0.00		37.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline				0.00		-37.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline				0.00		37.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline				0.00		37.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline				0.00		37.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline				0.00		-37.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline				0.00		37.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline				0.00		-37.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	2		Staples Contract & Commercial Inc/122930/Swingline				0.00		37.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		-15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		-15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		-15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		-15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		-15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		-15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	3		Staples Contract & Commercial Inc/122930/Avery Met				0.00		15.88	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside				0.00		61.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside				0.00		61.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside				0.00		-61.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside				0.00		61.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside				0.00		-61.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside				0.00		61.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430914	4		Staples Contract & Commercial Inc/122930/Riverside				0.00		-61.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431128	1		Graphiques/122930/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		-66.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431128	1		Graphiques/122930/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		66.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431128	1		Graphiques/122930/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		66.25	0.00	0.00
10/12/2019	PO_POENC	0000358566	1	RREQ430914	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	65.04	0.00
10/12/2019	PO_POENC	0000358566	1	RREQ430914	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	65.04	0.00
10/12/2019	PO_POENC	0000358566	1	RREQ430914	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	0.00	0.00
10/12/2019	PO_POENC	0000358566	1	RREQ430914	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	-65.04	0.00
10/12/2019	PO_POENC	0000358566	1	RREQ430914	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		-60.36	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0003	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/12/2019	PO_POENC	0000358566	2	RREQ430914	STAPLES DC-001/Swingline Standard Desktop Stapler					0.00	0.00	40.51	0.00	
10/12/2019	PO_POENC	0000358566	2	RREQ430914	STAPLES DC-001/Swingline Standard Desktop Stapler					0.00	0.00	40.51	0.00	
10/12/2019	PO_POENC	0000358566	2	RREQ430914	STAPLES DC-001/Swingline Standard Desktop Stapler					0.00	0.00	0.00	0.00	
10/12/2019	PO_POENC	0000358566	2	RREQ430914	STAPLES DC-001/Swingline Standard Desktop Stapler					0.00	0.00	-40.51	0.00	
10/12/2019	PO_POENC	0000358566	2	RREQ430914	STAPLES DC-001/Swingline Standard Desktop Stapler					0.00	-37.60	0.00	0.00	
10/12/2019	PO_POENC	0000358566	3	RREQ430914	STAPLES DC-001/Avery Metal Rim Tags with Key Ring					0.00	0.00	17.11	0.00	
10/12/2019	PO_POENC	0000358566	3	RREQ430914	STAPLES DC-001/Avery Metal Rim Tags with Key Ring					0.00	0.00	17.11	0.00	
10/12/2019	PO_POENC	0000358566	3	RREQ430914	STAPLES DC-001/Avery Metal Rim Tags with Key Ring					0.00	0.00	-17.11	0.00	
10/12/2019	PO_POENC	0000358566	3	RREQ430914	STAPLES DC-001/Avery Metal Rim Tags with Key Ring					0.00	-15.88	0.00	0.00	
10/12/2019	PO_POENC	0000358566	3	RREQ430914	STAPLES DC-001/Avery Metal Rim Tags with Key Ring					0.00	-15.88	0.00	0.00	
10/12/2019	PO_POENC	0000358566	3	RREQ430914	STAPLES DC-001/Avery Metal Rim Tags with Key Ring					0.00	15.88	0.00	0.00	
10/12/2019	PO_POENC	0000358566	4	RREQ430914	STAPLES DC-001/Riverside 9"W x 12"L Construction P					0.00	0.00	65.73	0.00	
10/12/2019	PO_POENC	0000358566	4	RREQ430914	STAPLES DC-001/Riverside 9"W x 12"L Construction P					0.00	0.00	65.73	0.00	
10/12/2019	PO_POENC	0000358566	4	RREQ430914	STAPLES DC-001/Riverside 9"W x 12"L Construction P					0.00	0.00	0.00	0.00	
10/12/2019	PO_POENC	0000358566	4	RREQ430914	STAPLES DC-001/Riverside 9"W x 12"L Construction P					0.00	0.00	-65.73	0.00	
10/12/2019	PO_POENC	0000358566	4	RREQ430914	STAPLES DC-001/Riverside 9"W x 12"L Construction P					0.00	-61.00	0.00	0.00	
10/15/2019	CM_TRNXTN	0000002627	26392		000000000000002627 RREQ431128 PERMIT TO LEAVE SCH					0.00	0.00	0.00	69.18	
10/15/2019	CM_TRNXTN	0000002627	26392		000000000000002627 RREQ431128 PERMIT TO LEAVE SCH					0.00	-66.25	0.00	0.00	
10/16/2019	AP_VOUCHER	01099192	1	P0000358566	STAPLES DC-001/Westcott Titanium Bonded 8" Ti					0.00	0.00	0.00	65.04	
10/16/2019	AP_VOUCHER	01099192	1	P0000358566	STAPLES DC-001/Westcott Titanium Bonded 8" Ti					0.00	0.00	-65.04	0.00	
10/16/2019	AP_VOUCHER	01099192	2	P0000358566	STAPLES DC-001/Swingline Standard Desktop Sta					0.00	0.00	0.00	40.51	
10/16/2019	AP_VOUCHER	01099192	2	P0000358566	STAPLES DC-001/Swingline Standard Desktop Sta					0.00	0.00	-40.51	0.00	
10/16/2019	AP_VOUCHER	01099192	4	P0000358566	STAPLES DC-001/Riverside 9"W x 12"L Construct					0.00	0.00	0.00	65.73	
10/16/2019	AP_VOUCHER	01099192	4	P0000358566	STAPLES DC-001/Riverside 9"W x 12"L Construct					0.00	0.00	-65.73	0.00	
10/18/2019	AP_VOUCHER	01099847	1	P0000357257	SCHOOL NURSE S/IT # 24082 GLVOES MEDIUM					0.00	0.00	-76.03	0.00	
10/18/2019	AP_VOUCHER	01099847	1	P0000357257	SCHOOL NURSE S/IT # 24082 GLVOES MEDIUM					0.00	0.00	0.00	76.03	
10/18/2019	AP_VOUCHER	01099847	2	P0000357257	SCHOOL NURSE S/IT #24083 GLOVES LARGE					0.00	0.00	0.00	76.03	
10/18/2019	AP_VOUCHER	01099847	2	P0000357257	SCHOOL NURSE S/IT #24083 GLOVES LARGE					0.00	0.00	-76.03	0.00	
10/18/2019	AP_VOUCHER	01099847	3	P0000357257	SCHOOL NURSE S/IT # 12546 PROB COVERS					0.00	0.00	0.00	111.57	
10/18/2019	AP_VOUCHER	01099847	3	P0000357257	SCHOOL NURSE S/IT # 12546 PROB COVERS					0.00	0.00	-111.58	0.00	
10/18/2019	AP_VOUCHER	01099847	4	P0000357257	SCHOOL NURSE S/IT # 15630 ZIPLOCK SNACK BAG					0.00	0.00	0.00	30.70	
10/18/2019	AP_VOUCHER	01099847	4	P0000357257	SCHOOL NURSE S/IT # 15630 ZIPLOCK SNACK BAG					0.00	0.00	-30.70	0.00	
10/18/2019	AP_VOUCHER	01099847	5	P0000357257	SCHOOL NURSE S/IT # 13431 ZIPLOCK SANDWICH B					0.00	0.00	0.00	57.32	
10/18/2019	AP_VOUCHER	01099847	5	P0000357257	SCHOOL NURSE S/IT # 13431 ZIPLOCK SANDWICH B					0.00	0.00	-57.32	0.00	
10/18/2019	AP_VOUCHER	01099847	6	P0000357257	SCHOOL NURSE S/IT # 13433 ZIPLOCK GALLON SIZ					0.00	0.00	0.00	77.80	
10/18/2019	AP_VOUCHER	01099847	6	P0000357257	SCHOOL NURSE S/IT # 13433 ZIPLOCK GALLON SIZ					0.00	0.00	-77.80	0.00	
10/18/2019	AP_VOUCHER	01099847	7	P0000357257	SCHOOL NURSE S/IT # 16740 NON-STERILE GAUZZE					0.00	0.00	0.00	23.27	
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION 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_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			
0003	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
10/18/2019	AP_VOUCHER	01099847	7	P0000357257	SCHOOL NURSE S/IT # 16740		NON-STERILE GAUZZE	0.00	0.00	-23.27	0.00
10/18/2019	AP_VOUCHER	01099847	8	P0000357257	SCHOOL NURSE S/IT # 31400		EXAM PAPER ROLL 18	0.00	0.00	0.00	5.71
10/18/2019	AP_VOUCHER	01099847	8	P0000357257	SCHOOL NURSE S/IT # 31400		EXAM PAPER ROLL 18	0.00	0.00	-5.71	0.00
10/18/2019	AP_VOUCHER	01099847	9	P0000357257	SCHOOL NURSE S/IT# 16241		SANICLOTH PLUS WIPE	0.00	0.00	0.00	54.63
10/18/2019	AP_VOUCHER	01099847	9	P0000357257	SCHOOL NURSE S/IT# 16241		SANICLOTH PLUS WIPE	0.00	0.00	-54.63	0.00
10/18/2019	AP_VOUCHER	01099847	10	P0000357257	SCHOOL NURSE S/IT# 53588		TOOTH SAVER TREASUR	0.00	0.00	0.00	20.36
10/18/2019	AP_VOUCHER	01099847	10	P0000357257	SCHOOL NURSE S/IT# 53588		TOOTH SAVER TREASUR	0.00	0.00	-20.36	0.00
10/18/2019	AP_VOUCHER	01099847	11	P0000357257	SCHOOL NURSE S/IT # 70031		NON-ADHESIVE STERI	0.00	0.00	0.00	15.57
10/18/2019	AP_VOUCHER	01099847	11	P0000357257	SCHOOL NURSE S/IT # 70031		NON-ADHESIVE STERI	0.00	0.00	-15.57	0.00
10/18/2019	AP_VOUCHER	01099847	12	P0000357257	SCHOOL NURSE S/IT# 35100		BENZALKONIUM CHLORI	0.00	0.00	0.00	16.72
10/18/2019	AP_VOUCHER	01099847	12	P0000357257	SCHOOL NURSE S/IT# 35100		BENZALKONIUM CHLORI	0.00	0.00	-16.72	0.00
10/18/2019	AP_VOUCHER	01099847	13	P0000357257	SCHOOL NURSE S/IT # 50371		DESITIN OINTMENT	0.00	0.00	0.00	7.88
10/18/2019	AP_VOUCHER	01099847	13	P0000357257	SCHOOL NURSE S/IT # 50371		DESITIN OINTMENT	0.00	0.00	-7.88	0.00
10/18/2019	AP_VOUCHER	01099847	14	P0000357257	SCHOOL NURSE S/IT # 18620		TYLENOL	0.00	0.00	0.00	11.25
10/18/2019	AP_VOUCHER	01099847	14	P0000357257	SCHOOL NURSE S/IT # 18620		TYLENOL	0.00	0.00	-11.25	0.00
10/18/2019	AP_VOUCHER	01099847	15	P0000357257	SCHOOL NURSE S/IT # 18055		IBUPROPHIN	0.00	0.00	0.00	24.51
10/18/2019	AP_VOUCHER	01099847	15	P0000357257	SCHOOL NURSE S/IT # 18055		IBUPROPHIN	0.00	0.00	-24.51	0.00
10/18/2019	AP_VOUCHER	01099847	16	P0000357257	SCHOOL NURSE S/IT # 12841		COLD PACK	0.00	0.00	0.00	29.17
10/18/2019	AP_VOUCHER	01099847	16	P0000357257	SCHOOL NURSE S/IT # 12841		COLD PACK	0.00	0.00	-29.17	0.00
10/18/2019	AP_VOUCHER	01099847	17	P0000357257	SCHOOL NURSE S/IT # 5839		BANDAID	0.00	0.00	0.00	10.57
10/18/2019	AP_VOUCHER	01099847	17	P0000357257	SCHOOL NURSE S/IT # 5839		BANDAID	0.00	0.00	-10.57	0.00
10/18/2019	AP_VOUCHER	01099847	18	P0000357257	SCHOOL NURSE S/IT# 70024		BANDAIDS	0.00	0.00	0.00	3.15
10/18/2019	AP_VOUCHER	01099847	18	P0000357257	SCHOOL NURSE S/IT# 70024		BANDAIDS	0.00	0.00	-3.15	0.00
10/18/2019	AP_VOUCHER	01099847	19	P0000357257	SCHOOL NURSE S/IT # 70028		BANDAIDS	0.00	0.00	0.00	5.57
10/18/2019	AP_VOUCHER	01099847	19	P0000357257	SCHOOL NURSE S/IT # 70028		BANDAIDS	0.00	0.00	-5.57	0.00
10/18/2019	AP_VOUCHER	01099847	20	P0000357257	SCHOOL NURSE S/IT # 34145		SALINE WOUND FLUSH	0.00	0.00	0.00	7.46
10/18/2019	AP_VOUCHER	01099847	20	P0000357257	SCHOOL NURSE S/IT # 34145		SALINE WOUND FLUSH	0.00	0.00	-7.46	0.00
10/21/2019	REQ_PREENC	REQ431738	1		Staples Contract & Commercial Inc/122930/SunWorks			0.00	53.70	0.00	0.00
10/21/2019	REQ_PREENC	REQ431738	1		Staples Contract & Commercial Inc/122930/SunWorks			0.00	-53.70	0.00	0.00
10/21/2019	REQ_PREENC	REQ431738	2		Staples Contract & Commercial Inc/122930/Staples D			0.00	211.92	0.00	0.00
10/21/2019	REQ_PREENC	REQ431738	2		Staples Contract & Commercial Inc/122930/Staples D			0.00	-211.92	0.00	0.00
10/21/2019	REQ_PREENC	REQ431738	3		Staples Contract & Commercial Inc/122930/Staples S			0.00	15.25	0.00	0.00
10/21/2019	REQ_PREENC	REQ431738	3		Staples Contract & Commercial Inc/122930/Staples S			0.00	-15.25	0.00	0.00
10/21/2019	REQ_PREENC	REQ431738	4		Staples Contract & Commercial Inc/122930/Staples P			0.00	24.60	0.00	0.00
10/21/2019	REQ_PREENC	REQ431738	4		Staples Contract & Commercial Inc/122930/Staples P			0.00	-24.60	0.00	0.00
10/21/2019	REQ_PREENC	REQ431738	5		Staples Contract & Commercial Inc/122930/Staples D			0.00	10.20	0.00	0.00
10/21/2019	REQ_PREENC	REQ431738	5		Staples Contract & Commercial Inc/122930/Staples D			0.00	-10.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
10/21/2019	REQ_PREENC	REQ431738	6		Staples Contract & Commercial Inc/122930/Pacon 48"		0.00		108.50
10/21/2019	REQ_PREENC	REQ431738	6		Staples Contract & Commercial Inc/122930/Pacon 48"		0.00		-108.50
10/21/2019	REQ_PREENC	REQ431738	7		Staples Contract & Commercial Inc/122930/Pacon Rou		0.00		181.56
10/21/2019	REQ_PREENC	REQ431738	7		Staples Contract & Commercial Inc/122930/Pacon Rou		0.00		-181.56
10/21/2019	REQ_PREENC	REQ431738	8		Staples Contract & Commercial Inc/122930/Staples C		0.00		46.26
10/21/2019	REQ_PREENC	REQ431738	8		Staples Contract & Commercial Inc/122930/Staples C		0.00		-46.26
10/22/2019	AP_VOUCHER	01100419	1	P0000358165	SCHOOL HEA-002/ItT # 54119 CARDIAC SCIENCE G3		0.00		0.00
10/22/2019	AP_VOUCHER	01100419	1	P0000358165	SCHOOL HEA-002/ItT # 54119 CARDIAC SCIENCE G3		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	991	TST* SOMBR	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	971	SQ *BRUEGG	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	961	TRADER JOE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/24/2019	REQ_PREENC	REQ432159	2		122930/REUSABLE PSI FLEX-GEL COLD THERAPY PACKS 4X		0.00		-14.50
10/24/2019	REQ_PREENC	REQ432159	2		122930/REUSABLE PSI FLEX-GEL COLD THERAPY PACKS 4X		0.00		14.50
10/24/2019	REQ_PREENC	REQ432159	2		122930/REUSABLE PSI FLEX-GEL COLD THERAPY PACKS 4X		0.00		14.50
10/24/2019	REQ_PREENC	REQ432159	1		122930/REUSABLE PSI FLEX-GEL COLD THERAPY PACKS		0.00		-9.00
10/24/2019	REQ_PREENC	REQ432159	1		122930/REUSABLE PSI FLEX-GEL COLD THERAPY PACKS		0.00		9.00
10/24/2019	REQ_PREENC	REQ432159	1		122930/REUSABLE PSI FLEX-GEL COLD THERAPY PACKS		0.00		9.00
10/29/2019	REQ_PREENC	REQ432480	1		122930/LORELL 2 SIDED DRY ERASE EASEL IT # 1531455		0.00		-300.92
10/29/2019	REQ_PREENC	REQ432480	1		122930/LORELL 2 SIDED DRY ERASE EASEL IT # 1531455		0.00		300.92
10/31/2019	PO_POENC	0000359535	4	No REQ.	SCHOOL NURSE S/FIVEOFF DISCOUNT		0.00		0.00
10/31/2019	PO_POENC	0000359535	3	No REQ.	SCHOOL NURSE S/SHIPPING		0.00		0.00
10/31/2019	PO_POENC	0000359535	2	No REQ.	SCHOOL NURSE S/REUSABLE PSI FLEX-GEL COLD THERAPY		0.00		-14.50
10/31/2019	PO_POENC	0000359535	2	No REQ.	SCHOOL NURSE S/REUSABLE PSI FLEX-GEL COLD THERAPY		0.00		0.00
10/31/2019	PO_POENC	0000359535	1	No REQ.	SCHOOL NURSE S/REUSABLE PSI FLEX-GEL COLD THERAPY		0.00		-9.00
10/31/2019	PO_POENC	0000359535	1	No REQ.	SCHOOL NURSE S/REUSABLE PSI FLEX-GEL COLD THERAPY		0.00		0.00
10/31/2019	PO_POENC	0000359535	1	No REQ.	SCHOOL NURSE S/REUSABLE PSI FLEX-GEL COLD THERAPY		0.00		0.00
11/06/2019	AP_VOUCHER	01103241	2	P0000357444	SCHOOL NURSE S/IT # 22012 TRIPLE ANTIBIOTIC		0.00		0.00
11/06/2019	AP_VOUCHER	01103241	2	P0000357444	SCHOOL NURSE S/IT # 22012 TRIPLE ANTIBIOTIC		0.00		0.00
11/06/2019	AP_VOUCHER	01103241	1	P0000357444	SCHOOL NURSE S/IT # 18070 RUBBING ALCOHOL		0.00		0.00
11/06/2019	AP_VOUCHER	01103241	1	P0000357444	SCHOOL NURSE S/IT # 18070 RUBBING ALCOHOL		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	823	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/22/2019	AP_VOUCHER	01105809	1	P0000359535	SCHOOL NURSE S/REUSABLE PSI FLEX-GEL COLD THE		0.00		0.00
11/22/2019	AP_VOUCHER	01105809	1	P0000359535	SCHOOL NURSE S/REUSABLE PSI FLEX-GEL COLD THE		0.00		0.00
11/22/2019	AP_VOUCHER	01105809	2	P0000359535	SCHOOL NURSE S/REUSABLE PSI FLEX-GEL COLD THE		0.00		0.00
11/22/2019	AP_VOUCHER	01105809	2	P0000359535	SCHOOL NURSE S/REUSABLE PSI FLEX-GEL COLD THE		0.00		0.00
11/22/2019	AP_VOUCHER	01105809	2	P0000359535	SCHOOL NURSE S/REUSABLE PSI FLEX-GEL COLD THE		0.00		0.00
11/22/2019	AP_VOUCHER	01105809	3	P0000359535	SCHOOL NURSE S/SHIPPING		0.00		0.00
11/22/2019	AP_VOUCHER	01105809	3	P0000359535	SCHOOL NURSE S/SHIPPING		0.00		0.00
11/22/2019	AP_VOUCHER	01105809	4	P0000359535	SCHOOL NURSE S/FIVEOFF DISCOUNT		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	
0003	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
11/22/2019	AP_VOUCHER	01105809	4	P0000359535	SCHOOL NURSE S/FIVEOFF DISCOUNT				
						0.00		0.00	5.39
11/22/2019	REQ_PREENC	REQ434411	1		Graphiques/122930/Home Language Survey (25/PK) 41	0.00		0.00	0.00
11/22/2019	REQ_PREENC	REQ434411	1		Graphiques/122930/Home Language Survey (25/PK) 41	0.00		0.00	0.00
11/22/2019	REQ_PREENC	REQ434411	1		Graphiques/122930/Home Language Survey (25/PK) 41	0.00		0.00	0.00
11/22/2019	REQ_PREENC	REQ434411	2		Graphiques/122930/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		19.95	0.00
11/22/2019	REQ_PREENC	REQ434411	2		Graphiques/122930/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		19.95	0.00
11/22/2019	REQ_PREENC	REQ434411	2		Graphiques/122930/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		-19.95	0.00
12/04/2019	CM_TRNXTN	0000001953	26689		000000000000001953 RREQ434411 ELEMENTARY PUPIL CU	0.00		-19.95	0.00
12/04/2019	CM_TRNXTN	0000001953	26689		000000000000001953 RREQ434411 ELEMENTARY PUPIL CU	0.00		0.00	21.55
12/11/2019	GL_JOURNAL	PCD0438107	795	VONS #2358	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00		0.00	12.07
12/11/2019	GL_JOURNAL	PCD0438107	846	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00		0.00	72.05
12/11/2019	GL_JOURNAL	PCD0438107	860	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00		0.00	14.00
01/08/2020	PO_POENC	0000362028	1	RREQ429713	SCHOOL ANN-001/For payment only as set forth on th	0.00		0.00	2,338.77
01/08/2020	PO_POENC	0000362028	1	RREQ429713	SCHOOL ANN-001/For payment only as set forth on th	0.00		-2,338.77	0.00
01/10/2020	GL_JOURNAL	PCD0439437	601	TARGET	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00		0.00	38.10
01/15/2020	GL_BD_JRNL	0000439785	1		01/15/2020/Transfer of appropriations to realign t	-400.00		0.00	0.00
01/17/2020	REQ_PREENC	REQ437542	6		Staples Contract & Commercial Inc/122930/Staples M	0.00		-43.68	0.00
01/17/2020	REQ_PREENC	REQ437542	6		Staples Contract & Commercial Inc/122930/Staples M	0.00		43.68	0.00
01/17/2020	REQ_PREENC	REQ437542	5		Staples Contract & Commercial Inc/122930/Scotch Ma	0.00		-155.94	0.00
01/17/2020	REQ_PREENC	REQ437542	5		Staples Contract & Commercial Inc/122930/Scotch Ma	0.00		155.94	0.00
01/17/2020	REQ_PREENC	REQ437542	4		Staples Contract & Commercial Inc/122930/Staples D	0.00		-25.50	0.00
01/17/2020	REQ_PREENC	REQ437542	4		Staples Contract & Commercial Inc/122930/Staples D	0.00		25.50	0.00
01/17/2020	REQ_PREENC	REQ437542	3		Staples Contract & Commercial Inc/122930/Staples P	0.00		-32.80	0.00
01/17/2020	REQ_PREENC	REQ437542	3		Staples Contract & Commercial Inc/122930/Staples P	0.00		32.80	0.00
01/17/2020	REQ_PREENC	REQ437542	2		Staples Contract & Commercial Inc/122930/Staples S	0.00		-18.30	0.00
01/17/2020	REQ_PREENC	REQ437542	2		Staples Contract & Commercial Inc/122930/Staples S	0.00		18.30	0.00
01/17/2020	REQ_PREENC	REQ437542	1		Staples Contract & Commercial Inc/122930/Staples G	0.00		-78.72	0.00
01/17/2020	REQ_PREENC	REQ437542	1		Staples Contract & Commercial Inc/122930/Staples G	0.00		78.72	0.00
01/17/2020	PO_POENC	0000362546	6	RREQ437547	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00		-39.36	0.00
01/17/2020	PO_POENC	0000362546	6	RREQ437547	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00		0.00	-42.41
01/17/2020	PO_POENC	0000362546	6	RREQ437547	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00		0.00	0.00
01/17/2020	PO_POENC	0000362546	6	RREQ437547	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00		0.00	42.41
01/17/2020	PO_POENC	0000362546	6	RREQ437547	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00		0.00	42.41
01/17/2020	PO_POENC	0000362546	5	RREQ437547	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00		-9.15	0.00
01/17/2020	PO_POENC	0000362546	5	RREQ437547	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00		0.00	-9.86
01/17/2020	PO_POENC	0000362546	5	RREQ437547	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00		0.00	0.00
01/17/2020	PO_POENC	0000362546	5	RREQ437547	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00		0.00	9.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0003	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
01/17/2020	PO_POENC	0000362546	5	RREQ437547	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	9.86	0.00
01/17/2020	PO_POENC	0000362546	4	RREQ437547	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver				0.00		-12.30	0.00	0.00
01/17/2020	PO_POENC	0000362546	4	RREQ437547	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver				0.00		0.00	-13.25	0.00
01/17/2020	PO_POENC	0000362546	4	RREQ437547	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver				0.00		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362546	4	RREQ437547	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver				0.00		0.00	13.25	0.00
01/17/2020	PO_POENC	0000362546	4	RREQ437547	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver				0.00		0.00	13.25	0.00
01/17/2020	PO_POENC	0000362546	3	RREQ437547	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		-5.10	0.00	0.00
01/17/2020	PO_POENC	0000362546	3	RREQ437547	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		0.00	-5.50	0.00
01/17/2020	PO_POENC	0000362546	3	RREQ437547	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362546	3	RREQ437547	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		0.00	5.50	0.00
01/17/2020	PO_POENC	0000362546	2	RREQ437547	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00		0.00	-0.01	0.00
01/17/2020	PO_POENC	0000362546	2	RREQ437547	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00		0.00	-112.02	0.00
01/17/2020	PO_POENC	0000362546	2	RREQ437547	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00		-103.96	0.00	0.00
01/17/2020	PO_POENC	0000362546	2	RREQ437547	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00		0.00	112.02	0.00
01/17/2020	PO_POENC	0000362546	2	RREQ437547	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00		0.00	112.02	0.00
01/17/2020	PO_POENC	0000362546	1	RREQ437547	STAPLES DC-001/Staples Manila File Folders Letter				0.00		-27.30	0.00	0.00
01/17/2020	PO_POENC	0000362546	1	RREQ437547	STAPLES DC-001/Staples Manila File Folders Letter				0.00		0.00	-29.42	0.00
01/17/2020	PO_POENC	0000362546	1	RREQ437547	STAPLES DC-001/Staples Manila File Folders Letter				0.00		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362546	1	RREQ437547	STAPLES DC-001/Staples Manila File Folders Letter				0.00		0.00	29.42	0.00
01/17/2020	PO_POENC	0000362546	1	RREQ437547	STAPLES DC-001/Staples Manila File Folders Letter				0.00		0.00	29.42	0.00
01/17/2020	REQ_PREENC	REQ437547	6		Staples Contract & Commercial Inc/122930/Staples G				0.00		-39.36	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	6		Staples Contract & Commercial Inc/122930/Staples G				0.00		39.36	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	6		Staples Contract & Commercial Inc/122930/Staples G				0.00		39.36	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	5		Staples Contract & Commercial Inc/122930/Staples S				0.00		-9.15	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	5		Staples Contract & Commercial Inc/122930/Staples S				0.00		9.15	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	5		Staples Contract & Commercial Inc/122930/Staples S				0.00		9.15	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	4		Staples Contract & Commercial Inc/122930/Staples P				0.00		-12.30	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	4		Staples Contract & Commercial Inc/122930/Staples P				0.00		12.30	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	4		Staples Contract & Commercial Inc/122930/Staples P				0.00		12.30	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	3		Staples Contract & Commercial Inc/122930/Staples D				0.00		-5.10	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	3		Staples Contract & Commercial Inc/122930/Staples D				0.00		5.10	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	3		Staples Contract & Commercial Inc/122930/Staples D				0.00		5.10	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	2		Staples Contract & Commercial Inc/122930/Scotch Ma				0.00		-103.96	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	2		Staples Contract & Commercial Inc/122930/Scotch Ma				0.00		103.96	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	2		Staples Contract & Commercial Inc/122930/Scotch Ma				0.00		103.96	0.00	0.00
01/17/2020	REQ_PREENC	REQ437547	1		Staples Contract & Commercial Inc/122930/Staples M				0.00		-27.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0003	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
01/17/2020	REQ_PREENC	REQ437547	1		Staples Contract & Commercial Inc/122930/Staples M		0.00		27.30	0.00	0.00	
01/17/2020	REQ_PREENC	REQ437547	1		Staples Contract & Commercial Inc/122930/Staples M		0.00		27.30	0.00	0.00	
01/18/2020	AP_VOUCHER	01113387	6	P0000362546	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00		-42.41	0.00
01/18/2020	AP_VOUCHER	01113387	6	P0000362546	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00		0.00	42.41
01/18/2020	AP_VOUCHER	01113387	5	P0000362546	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00		-9.86	0.00
01/18/2020	AP_VOUCHER	01113387	5	P0000362546	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00		0.00	9.86
01/18/2020	AP_VOUCHER	01113387	4	P0000362546	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00		-13.25	0.00
01/18/2020	AP_VOUCHER	01113387	4	P0000362546	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00		0.00	13.25
01/18/2020	AP_VOUCHER	01113387	3	P0000362546	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00		-5.50	0.00
01/18/2020	AP_VOUCHER	01113387	3	P0000362546	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00		0.00	5.50
01/18/2020	AP_VOUCHER	01113387	2	P0000362546	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00		-112.01	0.00
01/18/2020	AP_VOUCHER	01113387	2	P0000362546	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00		0.00	112.01
01/18/2020	AP_VOUCHER	01113387	1	P0000362546	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00		-29.42	0.00
01/18/2020	AP_VOUCHER	01113387	1	P0000362546	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00		0.00	29.42
01/29/2020	AP_VOUCHER	01115090	1	P0000362028	SCHOOL ANN-001/For payment only as set forth		0.00		0.00		0.00	2,338.77
01/29/2020	AP_VOUCHER	01115090	1	P0000362028	SCHOOL ANN-001/For payment only as set forth		0.00		0.00		-2,338.77	0.00
02/26/2020	REQ_PREENC	REQ440975	1		122930/LIQUID IBUPROFEN DYE FREE 200 MG IT # 1806		0.00		25.16		0.00	0.00
02/27/2020	PO_POENC	0000364685	1	RREQ440975	SCHOOL NURSE S/LIQUID IBUPROFEN DYE FREE 200 MG I		0.00		0.00		31.68	0.00
02/27/2020	PO_POENC	0000364685	1	RREQ440975	SCHOOL NURSE S/LIQUID IBUPROFEN DYE FREE 200 MG I		0.00		-25.16		0.00	0.00
03/02/2020	REQ_PREENC	REQ441306	1		Jostens Inc/177152/YEARBOOK PAY IN ADVANCE FOR YEA		0.00		1,210.50		0.00	0.00
03/02/2020	PO_POENC	0000364894	1	RREQ441306	SCHOOL ANN-001/YEARBOOK PAY IN ADVANCE FOR YEARBOO		0.00		0.00		1,210.50	0.00
03/02/2020	PO_POENC	0000364894	1	RREQ441306	SCHOOL ANN-001/YEARBOOK PAY IN ADVANCE FOR YEARBOO		0.00		-1,210.50		0.00	0.00
03/02/2020	PO_POENC	0000364894	2	RREQ441306	SCHOOL ANN-001/YEARBOOK SECOND PAYMENT		0.00		-1,210.50		0.00	0.00
03/02/2020	PO_POENC	0000364894	2	RREQ441306	SCHOOL ANN-001/YEARBOOK SECOND PAYMENT		0.00		0.00		1,304.31	0.00
03/12/2020	GL_JOURNAL	PCD0443611	715	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00		0.00	21.54
04/02/2020	AP_VOUCHER	01125502	1	P0000364685	SCHOOL NURSE S/LIQUID IBUPROFEN DYE FREE 200		0.00		0.00		0.00	31.68
04/02/2020	AP_VOUCHER	01125502	1	P0000364685	SCHOOL NURSE S/LIQUID IBUPROFEN DYE FREE 200		0.00		0.00		-31.68	0.00
04/19/2020	REQ_PREENC	REQ443797	1		Jostens Inc/177152/YEARBOOK SECOND PAYMENT		0.00		1,210.50		0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	895	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		0.00	42.81
Number of Transactions 570						Totals	5,730.42	13,648.00	0.00	2,548.75	5,368.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	06100	00	4301	2495	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
03/12/2020	GL BD JRNL	0000443627	1	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0003	06100	00	4301	2495	1110	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
03/12/2020	GL_JOURNAL	PCD0443611	820	OFFICE DEP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	20.07		
Number of Transactions 2									Totals	-20.07	0.00	0.00	20.07		
	<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>						
	0003	06100	00	4304	2495	0000	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies														
10/22/2019	GL_BD_JRNL	0000435006	1		10/22/2019/Transfer appropriations at Adams ES 000					0.00	0.00	0.00	0.00		
10/22/2019	GL_JOURNAL	PCD0434942	960	SUBWAY	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	79.98		
Number of Transactions 2									Totals	-79.98	0.00	0.00	79.98		
	<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>						
	0003	06100	00	4711	2495	0000	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4711 - Food services														
10/22/2019	GL_BD_JRNL	0000434983	1		10/22/2019/Transfer appropriations at Adams ES 000					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 575									Account	Totals 4000s	5,630.37	13,648.00	0.00	2,548.75	5,468.88
Number of Transactions 593									Resource	Totals 06100	5,776.03	14,048.00	0.00	2,548.75	5,723.22
	<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>						
	0003	09800	00	1210	3110	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
08/27/2019	GL_BD_JRNL	0000431850	9		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,115.01		
01/15/2020	GL_JOURNAL	SAL0439753	1	Aug	01/15/2020/Payroll realignment for Adams ES (0003)					0.00	0.00	0.00	-1,115.01		
02/06/2020	GL_JOURNAL	PAY0441034	1339	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	132.44		
03/06/2020	GL_JOURNAL	PAY0443211	1489	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	170.28		
03/31/2020	GL_JOURNAL	PAY0444290	2619	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	255.42		

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/30/2020	GL_BD_JRNL	0000445960	9		04/30/2020/Transfer appropriations for Adams (0003	559.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.86	559.00	0.00	558.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	09800	00	1210	3110	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	16		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,573.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,289.53	
08/27/2019	GL_JOURNAL	PAY0431846	1189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,289.53	
09/25/2019	GL_JOURNAL	PAY0433239	2012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,289.53	
10/25/2019	GL_JOURNAL	PAY0435218	2459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,289.53	
11/26/2019	GL_JOURNAL	PAY0437364	2480	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,289.53	
12/30/2019	GL_JOURNAL	PAY0438948	2590	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,289.53	
02/05/2020	GL_JOURNAL	PAY0440902	2290	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,337.05	
02/26/2020	GL_JOURNAL	PAY0442403	2536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,337.05	
03/31/2020	GL_JOURNAL	PAY0444290	2620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,337.05	
04/28/2020	GL_JOURNAL	PAY0445680	1583	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,337.05	
04/30/2020	GL_BD_JRNL	0000445960	1		04/30/2020/Transfer appropriations for Adams (0003	-4,679.00	0.00	0.00	0.00	
05/18/2020	GL_BD_JRNL	0000447009	4		05/18/2020/Transfer appropriations for Adams (0003	-134.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1539	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,337.05	
05/27/2020	GL_JOURNAL	ENP0447648	1426	PYE	05/31/2020/GL Encumbrance Process/131616 ;Salary f	0.00	0.00	1,337.05	0.00	
Number of Transactions 15						Totals	0.52	15,760.00	0.00	14,422.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	1957	3160	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									
11/07/2019	GL_BD_JRNL	0000436041	6		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1509	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	250.70
11/26/2019	GL_JOURNAL	PAY0437364	3527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	638.58
02/05/2020	GL_JOURNAL	PAY0440902	3318	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	297.32
05/18/2020	GL_JOURNAL	0000447010	1	No Jrnl Ref	05/18/2020/Transfer expenditures for Adams (0003)	0.00	0.00	0.00	-1,186.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	09800	00	1957	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
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>				
0003	09800	00	1957	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	17	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,001.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445960	16	04/30/2020/Transfer appropriations for Adams (0003				2,144.00	0.00	0.00	0.00	
05/18/2020	GL_BD_JRNL	0000447009	1	05/18/2020/Transfer appropriations for Adams (0003				-4,958.00	0.00	0.00	0.00	
05/18/2020	GL_JOURNAL	0000447010	5	No Jrnl Ref	05/18/2020/Transfer expenditures for Adams (0003)			0.00	0.00	0.00	1,186.60	
Number of Transactions 4						Totals	0.40	1,187.00	0.00	0.00	1,186.60	
Number of Transactions 31						Account	Totals 1000s	1.78	17,506.00	0.00	1,337.05	16,167.17
<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>				
0003	09800	00	2231	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	10	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	112.72	
09/25/2019	GL_JOURNAL	PAY0433239	4895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	488.45	
10/25/2019	GL_JOURNAL	PAY0435218	5432	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	488.45	
11/26/2019	GL_JOURNAL	PAY0437364	5413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	488.45	
12/30/2019	GL_JOURNAL	PAY0438948	5518	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	420.82	
02/05/2020	GL_JOURNAL	PAY0440902	5166	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	506.52	
02/26/2020	GL_JOURNAL	PAY0442403	5410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	506.52	
03/31/2020	GL_JOURNAL	PAY0444290	5545	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	506.52	
04/28/2020	GL_JOURNAL	PAY0445680	4012	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	506.52	
05/18/2020	GL_BD_JRNL	0000447009	3	05/18/2020/Transfer appropriations for Adams (0003				-260.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	3978	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	483.14	
05/27/2020	GL_JOURNAL	ENP0447648	3654	PYE	05/31/2020/GL Encumbrance Process/172052 ;Salary f			0.00	0.00	506.52	0.00	
Number of Transactions 13						Totals	24.37	5,039.00	0.00	506.52	4,508.11	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0003	09800	00	2236	3140	0000 01000 3104	2020							
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	66		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 14							Account	Totals 2000s	24.37	5,039.00	0.00	506.52	4,508.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3101	3110	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
03/31/2020	GL_BD_JRNL	0000444329	1					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7876	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	24.27
04/30/2020	GL_BD_JRNL	0000445960	10					04/30/2020/Transfer appropriations for Adams (0003	25.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.73	25.00	0.00	0.00	24.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3101	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	86					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,730.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4208	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	220.51
08/27/2019	GL_JOURNAL	PAY0431846	5337	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	220.51
09/25/2019	GL_JOURNAL	PAY0433239	7140	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	220.51
10/25/2019	GL_JOURNAL	PAY0435218	7741	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	220.51
11/26/2019	GL_JOURNAL	PAY0437364	7735	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	220.51
12/30/2019	GL_JOURNAL	PAY0438948	7883	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	220.51
02/05/2020	GL_JOURNAL	PAY0440902	7419	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	228.63
02/26/2020	GL_JOURNAL	PAY0442403	7712	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	228.63
03/31/2020	GL_JOURNAL	PAY0444290	7877	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	228.63
04/28/2020	GL_JOURNAL	PAY0445680	5831	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	228.63
04/30/2020	GL_BD_JRNL	0000445960	2					04/30/2020/Transfer appropriations for Adams (0003	-1,009.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	5798	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	228.63
05/27/2020	GL_JOURNAL	ENP0447648	6299	PYE				05/31/2020/GL Encumbrance Process/131616 ;STRS for	0.00	0.00	228.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	09800	00	3101	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	26.15	2,721.00	0.00	228.64	2,466.21
0003	09800	00	3101	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	87		07/01/2019/Load 2019-20 Board-Approved			Original Bu	725.00		0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445960	17		04/30/2020/Transfer appropriations for Adams (0003				163.00		0.00	0.00	0.00	
05/18/2020	GL_BD_JRNL	0000447009	2		05/18/2020/Transfer appropriations for Adams (0003				-1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	887.00	887.00	0.00	0.00	0.00
0003	09800	00	3201	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions														
08/27/2019	GL_BD_JRNL	0000431850	10		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	175.17	
01/15/2020	GL_JOURNAL	SAL0439753	3	Aug	01/15/2020/Payroll realignment for Adams ES (0003)				0.00		0.00	0.00	-175.17	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0003	09800	00	3202	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	88		07/01/2019/Load 2019-20 Board-Approved			Original Bu	1,097.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,097.00	1,097.00	0.00	0.00	0.00
0003	09800	00	3202	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	67		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	09800	00	3202	3140	0000 01000 3104	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3301	3110	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

08/27/2019	GL_BD_JRNL	0000431850	11	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	85.30
01/15/2020	GL_JOURNAL	SAL0439753	2	Aug	01/15/2020/Payroll realignment for Adams ES (0003)			0.00	0.00	0.00	-85.30
02/06/2020	GL_JOURNAL	PAY0441034	4779	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.92
03/06/2020	GL_JOURNAL	PAY0443211	4864	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	2.46
03/31/2020	GL_JOURNAL	PAY0444290	13545	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.72
04/30/2020	GL_BD_JRNL	0000445960	11	04/30/2020/Transfer appropriations for Adams (0003)			9.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.90 9.00 0.00 0.00 8.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3301	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	89	07/01/2019/Load 2019-20 Board-Approved Original Bu			298.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	18.70
08/27/2019	GL_JOURNAL	PAY0431846	9793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18.70
09/25/2019	GL_JOURNAL	PAY0433239	12336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.70
10/25/2019	GL_JOURNAL	PAY0435218	13209	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.70
11/26/2019	GL_JOURNAL	PAY0437364	13282	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.70
12/30/2019	GL_JOURNAL	PAY0438948	13497	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.70
02/05/2020	GL_JOURNAL	PAY0440902	12896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.71
02/26/2020	GL_JOURNAL	PAY0442403	13306	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.71
03/31/2020	GL_JOURNAL	PAY0444290	13546	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.71
04/28/2020	GL_JOURNAL	PAY0445680	10725	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.71
04/30/2020	GL_BD_JRNL	0000445960	3	04/30/2020/Transfer appropriations for Adams (0003)			-64.00	0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	10670	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.71
05/27/2020	GL_JOURNAL	ENP0447648	10885	PYE	05/31/2020/GL Encumbrance Process/131616 ;FMED for			0.00	0.00	19.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0003	09800	00	3301	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
Number of Transactions 14									Totals	8.86	234.00	0.00	19.39	205.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	09800	00	3301	3160	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
11/07/2019	GL_BD_JRNL	0000436041	7		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4964	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	3.63	
11/26/2019	GL_JOURNAL	PAY0437364	13285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9.26	
02/05/2020	GL_JOURNAL	PAY0440902	12899	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.31	
05/18/2020	GL_JOURNAL	0000447010	2	No Jrnl Ref	05/18/2020/Transfer expenditures for Adams (0003)					0.00	0.00	0.00	-17.20	
Number of Transactions 5									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>					
	0003	09800	00	3301	3160	4760	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	90		07/01/2019/Load 2019-20 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445960	18		04/30/2020/Transfer appropriations for Adams (0003)					32.00	0.00	0.00	0.00	
05/18/2020	GL_JOURNAL	0000447010	6	No Jrnl Ref	05/18/2020/Transfer expenditures for Adams (0003)					0.00	0.00	0.00	17.20	
Number of Transactions 3									Totals	72.80	90.00	0.00	0.00	17.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	09800	00	3302	2420	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	91		07/01/2019/Load 2019-20 Board-Approved Original Bu					405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	8.62	
09/25/2019	GL_JOURNAL	PAY0433239	14925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	37.36	
10/25/2019	GL_JOURNAL	PAY0435218	16026	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	37.36	
11/26/2019	GL_JOURNAL	PAY0437364	16179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	37.36	
12/30/2019	GL_JOURNAL	PAY0438948	16491	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	32.19	
02/05/2020	GL_JOURNAL	PAY0440902	15733	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	38.76	
02/26/2020	GL_JOURNAL	PAY0442403	16273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	38.74	
<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 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	
0003	09800	00	3302	2420	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	16584	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	38.74	
04/28/2020	GL_JOURNAL	PAY0445680	13096	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	38.74	
05/27/2020	GL_JOURNAL	PAY0447626	13018	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	36.95	
05/27/2020	GL_JOURNAL	ENP0447648	13041	PYE	05/31/2020/GL Encumbrance Process/172052 ;OASDI fo	0.00	0.00	38.74	0.00	
Number of Transactions 12						Totals	21.44	405.00	0.00	344.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	09800	00	3302	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	68	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			
0003	09800	00	3421	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	92	07/01/2019/Load 2019-20 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.19		
10/25/2019	GL_JOURNAL	PAY0435218	19120	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.19		
11/26/2019	GL_JOURNAL	PAY0437364	19262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.19		
12/30/2019	GL_JOURNAL	PAY0438948	19614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.19		
02/05/2020	GL_JOURNAL	PAY0440902	18800	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.00		
02/26/2020	GL_JOURNAL	PAY0442403	19346	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.00		
03/31/2020	GL_JOURNAL	PAY0444290	19696	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.00		
04/28/2020	GL_JOURNAL	PAY0445680	15765	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.00		
05/27/2020	GL_JOURNAL	PAY0447626	15697	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.00		
05/27/2020	GL_JOURNAL	ENP0447648	15530	PYE	05/31/2020/GL Encumbrance Process/131616 ;VISION f	0.00	0.00	3.06	0.00		
Number of Transactions 11						Totals	1.18	32.00	0.00	27.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3431	3140	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/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

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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>			
0003	09800	00	3431	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	69		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>			
0003	09800	00	3441	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	93		07/01/2019/Load 2019-20 Board-Approved Original Bu		270.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.25	
10/25/2019	GL_JOURNAL	PAY0435218	23358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	29.25	
11/26/2019	GL_JOURNAL	PAY0437364	23520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	29.25	
12/30/2019	GL_JOURNAL	PAY0438948	23906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	29.25	
02/05/2020	GL_JOURNAL	PAY0440902	23131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	29.25	
02/26/2020	GL_JOURNAL	PAY0442403	23681	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	29.25	
03/31/2020	GL_JOURNAL	PAY0444290	24045	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.50	
04/28/2020	GL_JOURNAL	PAY0445680	20110	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	28.50	
04/30/2020	GL_BD_JRNL	0000445960	7		04/30/2020/Transfer appropriations for Adams (0003		16.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20038	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	28.50	
05/27/2020	GL_JOURNAL	ENP0447648	19863	PYE	05/31/2020/GL Encumbrance Process/131616 ;DENTAL f		0.00	0.00	26.69	0.00	
Number of Transactions 12						Totals	-1.69	286.00	0.00	26.69	261.00
<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>			
0003	09800	00	3451	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	70		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>			
0003	09800	00	3461	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	94		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,415.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	769.88	

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

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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>					
	0003	09800	00	3461	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	27594	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	769.88	
11/26/2019	GL_JOURNAL	PAY0437364	27777	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	769.88	
12/30/2019	GL_JOURNAL	PAY0438948	28196	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	769.88	
02/05/2020	GL_JOURNAL	PAY0440902	27460	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	975.00	
02/26/2020	GL_JOURNAL	PAY0442403	28014	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	975.00	
03/31/2020	GL_JOURNAL	PAY0444290	28392	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	975.00	
04/28/2020	GL_JOURNAL	PAY0445680	24453	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	975.00	
04/30/2020	GL_BD_JRNL	0000445960	8		04/30/2020/Transfer	appropriations for Adams (0003				2,619.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24377	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	975.00	
05/27/2020	GL_JOURNAL	ENP0447648	24188	PYE	05/31/2020/GL	Encumbrance Process/131616	MEDICA f			0.00	0.00	527.16	0.00	
Number of Transactions 12									Totals	-447.68	8,034.00	0.00	527.16	7,954.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	09800	00	3471	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	71		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						
0003	09800	00	3501	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
08/27/2019	GL_BD_JRNL	0000431850	12		08/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14454	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.56	
01/15/2020	GL_JOURNAL	SAL0439753	4	Aug	01/15/2020/Payroll	realignment for Adams ES (0003)				0.00	0.00	0.00	-0.56	
02/06/2020	GL_JOURNAL	PAY0441034	7566	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	7715	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	32716	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.12	
04/30/2020	GL_BD_JRNL	0000445960	12		04/30/2020/Transfer	appropriations for Adams (0003				1.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.74	1.00	0.00	0.00	0.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0003	09800	00	3501	3110	0000 01000 3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	95		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.64
08/27/2019	GL_JOURNAL	PAY0431846	14455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.64
09/25/2019	GL_JOURNAL	PAY0433239	30238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.65
10/25/2019	GL_JOURNAL	PAY0435218	31813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.64
11/26/2019	GL_JOURNAL	PAY0437364	32018	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.64
12/30/2019	GL_JOURNAL	PAY0438948	32471	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.64
02/05/2020	GL_JOURNAL	PAY0440902	31767	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.67
02/26/2020	GL_JOURNAL	PAY0442403	32324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.67
03/31/2020	GL_JOURNAL	PAY0444290	32717	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.67
04/28/2020	GL_JOURNAL	PAY0445680	28773	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.67
05/27/2020	GL_JOURNAL	PAY0447626	28693	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.67
05/27/2020	GL_JOURNAL	ENP0447648	28519	PYE	05/31/2020/GL Encumbrance Process/131616 ;UNEMP fo		0.00	0.00	0.67

Number of Transactions 13 Totals 2.13 10.00 0.00 0.67 7.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3501	3160	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
11/07/2019	GL_BD_JRNL	0000436041	8		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7851	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.14
11/26/2019	GL_JOURNAL	PAY0437364	32021	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	31770	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.15
05/18/2020	GL_JOURNAL	0000447010	3	No Jrnl Ref	05/18/2020/Transfer expenditures for Adams (0003)		0.00	0.00	-0.61

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3501	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	96		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00
04/30/2020	GL_BD_JRNL	0000445960	19		04/30/2020/Transfer appropriations for Adams (0003)		1.00	0.00	0.00
05/18/2020	GL_JOURNAL	0000447010	7	No Jrnl Ref	05/18/2020/Transfer expenditures for Adams (0003)		0.00	0.00	0.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	09800	00	3501	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	2.39	3.00	0.00	0.00	0.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	09800	00	3502	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	97						3.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16387	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	32842	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	34647	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	34932	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	35477	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.21	
02/05/2020	GL_JOURNAL	PAY0440902	34617	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.25	
02/26/2020	GL_JOURNAL	PAY0442403	35308	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	35772	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	31163	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	PAY0447626	31061	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	ENP0447648	30684	PYE	05/31/2020/GL		Encumbrance Process/172052	;UNEMP fo	0.00	0.00	0.00	0.25	0.00	
Number of Transactions 12									Totals	0.53	3.00	0.00	0.25	2.22
<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>						
0003	09800	00	3502	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	72		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>						
0003	09800	00	3601	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	28		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	11	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	26.65	
01/15/2020	GL_JOURNAL	SAL0439753	5	Aug	01/15/2020/Payroll realignment for Adams ES (0003)				0.00	0.00	0.00	0.00	-26.65	
<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 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>	
	0003	09800	00	3601	3110	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
02/06/2020	GL_JOURNAL	PWC0441054	17	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.17
03/09/2020	GL_JOURNAL	PWC0443280	14	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.07
04/09/2020	GL_JOURNAL	PWC0444791	15	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.10
04/30/2020	GL_BD_JRNL	0000445960	13		04/30/2020/Transfer appropriations for Adams (0003		14.00	0.00	0.00	0.00
Totals						0.66	14.00	0.00	0.00	13.34
Number of Transactions 7										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	09800	00	3601	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	98				07/01/2019/Load 2019-20 Board-Approved Original Bu	492.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	8	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	30.82
09/09/2019	GL_JOURNAL	PWC0432315	12	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	30.82
10/08/2019	GL_JOURNAL	PWC0434047	20	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	30.82
11/07/2019	GL_JOURNAL	PWC0436058	21	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	30.82
12/06/2019	GL_JOURNAL	PWC0437881	17	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	30.82
01/08/2020	GL_JOURNAL	PWC0439276	16	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	30.82
02/06/2020	GL_JOURNAL	PWC0441054	18	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	31.96
03/09/2020	GL_JOURNAL	PWC0443280	15	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	31.96
04/09/2020	GL_JOURNAL	PWC0444791	16	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	31.96
04/30/2020	GL_BD_JRNL	0000445960	4		04/30/2020/Transfer appropriations for Adams (0003		-140.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	15	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	31.96
05/27/2020	GL_JOURNAL	ENP0447648	33190	PYE	05/31/2020/GL Encumbrance Process/131616 ;WKRCMP f		0.00	0.00	31.96	0.00	0.00
Totals						7.28	352.00	0.00	31.96	312.76	
Number of Transactions 13											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	09800	00	3601	3160	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	2				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	22	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	5.99
12/06/2019	GL_JOURNAL	PWC0437881	18	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	15.26
02/06/2020	GL_JOURNAL	PWC0441054	19	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	7.11
05/18/2020	GL_JOURNAL	0000447010	4	No Jrnl Ref	05/18/2020/Transfer expenditures for Adams (0003)		0.00	0.00	0.00	0.00	-28.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	09800	00	3601	3160	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3601	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426912	99						96.00	0.00	0.00	0.00
04/30/2020	GL_BD_JRNL	0000445960	20						52.00	0.00	0.00	0.00
05/18/2020	GL_JOURNAL	0000447010	8	No Jrnl Ref					0.00	0.00	0.00	28.36

Number of Transactions 3 Totals 119.64 148.00 0.00 0.00 28.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3602	2420	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426912	100						127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2724	No Jrnl Ref					0.00	0.00	0.00	2.69
10/08/2019	GL_JOURNAL	PWC0434047	4460	No Jrnl Ref					0.00	0.00	0.00	11.67
11/07/2019	GL_JOURNAL	PWC0436058	5125	No Jrnl Ref					0.00	0.00	0.00	11.67
12/06/2019	GL_JOURNAL	PWC0437881	4730	No Jrnl Ref					0.00	0.00	0.00	11.67
01/08/2020	GL_JOURNAL	PWC0439276	4745	No Jrnl Ref					0.00	0.00	0.00	10.06
02/06/2020	GL_JOURNAL	PWC0441054	4990	No Jrnl Ref					0.00	0.00	0.00	12.11
03/09/2020	GL_JOURNAL	PWC0443280	5312	No Jrnl Ref					0.00	0.00	0.00	12.11
04/09/2020	GL_JOURNAL	PWC0444791	4196	No Jrnl Ref					0.00	0.00	0.00	12.11
05/07/2020	GL_JOURNAL	PWC0446374	3075	No Jrnl Ref					0.00	0.00	0.00	12.11
05/27/2020	GL_JOURNAL	ENP0447648	35355	PYE					0.00	0.00	12.11	0.00

Number of Transactions 11 Totals 18.69 127.00 0.00 12.11 96.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3602	3140	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	0000427122	73						0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	09800	00	3602	3140	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

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	
0003	09800	00	3701	3110	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

09/09/2019	GL_BD_JRNL	0000432316	1						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	9	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	8.32
01/15/2020	GL_JOURNAL	SAL0439753	6	Aug	01/15/2020/Payroll realignment for Adams ES (0003)				0.00	0.00	0.00	-8.32
02/06/2020	GL_JOURNAL	PRM0441051	10	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.03
03/09/2020	GL_JOURNAL	PRM0443271	10	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	1.33
04/09/2020	GL_JOURNAL	PRM0444790	10	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.99
04/30/2020	GL_BD_JRNL	0000445960	14		04/30/2020/Transfer appropriations for Adams (0003)				5.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.65 5.00 0.00 0.00 4.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3701	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	101		07/01/2019/Load 2019-20 Board-Approved Original Bu				153.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	8	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.62
09/09/2019	GL_JOURNAL	PRM0432314	10	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	9.62
10/08/2019	GL_JOURNAL	PRM0434079	12	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.05
11/07/2019	GL_JOURNAL	PRM0436057	12	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	10.05
12/06/2019	GL_JOURNAL	PRM0437879	11	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.05
01/08/2020	GL_JOURNAL	PRM0439275	10	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.05
02/06/2020	GL_JOURNAL	PRM0441051	11	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	10.42
03/09/2020	GL_JOURNAL	PRM0443271	11	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	10.42
04/09/2020	GL_JOURNAL	PRM0444790	11	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.42
04/30/2020	GL_BD_JRNL	0000445960	5		04/30/2020/Transfer appropriations for Adams (0003)				-35.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	11	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.42
05/27/2020	GL_JOURNAL	ENP0447648	37861	PYE	05/31/2020/GL Encumbrance Process/131616 ;RM01 for				0.00	0.00	10.42	0.00

Number of Transactions 13 Totals 6.46 118.00 0.00 10.42 101.12

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	09800	00	3702	2420	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426912	102						07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1830	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.26		
10/08/2019	GL_JOURNAL	PRM0434079	2211	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.24		
11/07/2019	GL_JOURNAL	PRM0436057	2277	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.24		
12/06/2019	GL_JOURNAL	PRM0437879	2243	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.24		
01/08/2020	GL_JOURNAL	PRM0439275	2249	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.07		
02/06/2020	GL_JOURNAL	PRM0441051	2370	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.29		
03/09/2020	GL_JOURNAL	PRM0443271	2308	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.29		
04/09/2020	GL_JOURNAL	PRM0444790	2388	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.29		
05/07/2020	GL_JOURNAL	PRM0446364	2351	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.29		
05/27/2020	GL_JOURNAL	ENP0447648	40016	PYE	05/31/2020/GL Encumbrance Process/172052 ;RM05 for					0.00	0.00	1.29	0.00		
Number of Transactions 11										Totals	0.50	12.00	0.00	1.29	10.21
06/27/2019	GL_BD_JRNL	0000427122	74						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	0000445960	6						04/30/2020/Transfer appropriations for Adams (0003	-12.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	33748	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.08		
06/27/2019	GL_BD_JRNL	ORG0426912	103						07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.01		
10/25/2019	GL_JOURNAL	PAY0435218	37751	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.01		
11/26/2019	GL_JOURNAL	PAY0437364	38026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.01		
12/30/2019	GL_JOURNAL	PAY0438948	38613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.01		
02/05/2020	GL_JOURNAL	PAY0440902	37696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.08		
02/26/2020	GL_JOURNAL	PAY0442403	38394	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.08		
03/31/2020	GL_JOURNAL	PAY0444290	38890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.08		
04/28/2020	GL_JOURNAL	PAY0445680	33847	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.08		
04/30/2020	GL_BD_JRNL	0000445960	6		04/30/2020/Transfer appropriations for Adams (0003					-12.00	0.00	0.00	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0003	09800	00	3985	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	ENP0447648	42520	PYE			05/31/2020/GL Encumbrance Process/131616 ;LIFE for		0.00	0.00	2.13	0.00	
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Number of Transactions 12							Totals		0.43	21.00	0.00	2.13	18.44
<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>					
0003	09800	00	3995	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	104				07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	35948	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	PAY0447626	35848	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	44482	PYE			05/31/2020/GL Encumbrance Process/172052 ;LIFE for		0.00	0.00	0.81	0.00	
-----													
Number of Transactions 4							Totals		5.95	8.00	0.00	0.81	1.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	09800	00	3995	3140	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	75				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 235							Account	Totals 3000s	1,832.74	14,642.00	0.00	903.32	11,905.94
<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>					
0003	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/12/2019	GL_BD_JRNL	0000431054	1				07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	365	TEACHERSPA			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	11.76	
08/12/2019	GL_JOURNAL	PCD0431047	366	TEACHERSPA			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	5.60	
09/11/2019	GL_JOURNAL	PCD0432491	465	USPS PO 05			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	220.00	
09/25/2019	REQ_PREENC	REQ429700	3				Graphiques/137568/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-13.30	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429700	3				Graphiques/137568/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-13.30	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429700	3				Graphiques/137568/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.30	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/25/2019	REQ_PREENC	REQ429700	3		Graphiques/137568/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30				
09/25/2019	REQ_PREENC	REQ429700	2		Graphiques/137568/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-10.60				
09/25/2019	REQ_PREENC	REQ429700	2		Graphiques/137568/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-10.60				
09/25/2019	REQ_PREENC	REQ429700	2		Graphiques/137568/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		10.60				
09/25/2019	REQ_PREENC	REQ429700	2		Graphiques/137568/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		10.60				
09/25/2019	REQ_PREENC	REQ429700	1		Graphiques/137568/TARDY SLIP TWO PART CARBONLESS F		0.00		-3.35				
09/25/2019	REQ_PREENC	REQ429700	1		Graphiques/137568/TARDY SLIP TWO PART CARBONLESS F		0.00		-3.35				
09/25/2019	REQ_PREENC	REQ429700	1		Graphiques/137568/TARDY SLIP TWO PART CARBONLESS F		0.00		3.35				
09/25/2019	REQ_PREENC	REQ429700	1		Graphiques/137568/TARDY SLIP TWO PART CARBONLESS F		0.00		3.35				
10/22/2019	GL_JOURNAL	PCD0434942	1341	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00				
12/11/2019	GL_JOURNAL	PCD0438107	923	TEACHERSPA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00				
04/30/2020	GL_BD_JRNL	0000445960	15		04/30/2020/Transfer appropriations for Adams (0003		299.00		0.00				
05/12/2020	GL_JOURNAL	PCD0446611	662	LEARNING A	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00				
Number of Transactions 20							Totals	-168.92	299.00	0.00	0.00	467.92	
Number of Transactions 20							Account	Totals 4000s	-168.92	299.00	0.00	0.00	467.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	09800	00	5735	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
05/07/2020	GL_JOURNAL	0000446398	27	44986	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	690.00	
05/07/2020	GL_JOURNAL	0000446398	26	42866	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	230.00	
05/07/2020	GL_JOURNAL	0000446398	25	43781	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	230.00	
05/07/2020	GL_JOURNAL	0000446398	24	43774	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	460.00	
05/07/2020	GL_JOURNAL	0000446398	23	43760	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	460.00	
05/07/2020	GL_JOURNAL	0000446398	22	42864	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	472.50	
05/07/2020	GL_JOURNAL	0000446398	21	42728	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	460.00	
05/07/2020	GL_JOURNAL	0000446398	20	42873	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	510.00	
05/07/2020	GL_JOURNAL	0000446398	19	42738	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	230.00	
05/07/2020	GL_JOURNAL	0000446398	18	42655	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	460.00	
05/07/2020	GL_JOURNAL	0000446398	17	42289	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	230.00	
05/07/2020	GL_JOURNAL	0000446398	16	42288	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	460.00	
05/07/2020	GL_JOURNAL	0000446398	15	42287	05/07/2020/Transfer	expenses from 96000	Site Contr		0.00	0.00	0.00	460.00	
05/08/2020	GL_BD_JRNL	0000446431	1		05/08/2020/Transfer	of appropriations to create ne			0.00	0.00	0.00	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	09800	00	5735	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip															
05/18/2020	GL_BD_JRNL	0000447009	5		05/18/2020/Transfer appropriations for Adams (0003				5,353.00		0.00	0.00	0.00		
Number of Transactions 15									Totals	0.50	5,353.00	0.00	0.00	5,352.50	
Number of Transactions 15									Account	Totals 5000s	0.50	5,353.00	0.00	0.00	5,352.50
Number of Transactions 315									Resource	Totals 09800	1,690.47	42,839.00	0.00	2,746.89	38,401.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	30100	00	1107	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher															
08/27/2019	GL_BD_JRNL	0000431850	13		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	584.16		
11/26/2019	GL_JOURNAL	PAY0437364	4	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,797.24		
12/30/2019	GL_JOURNAL	PAY0438948	4	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,771.66		
01/02/2020	GL_JOURNAL	SAL0439019	7	No Jrnl Ref	01/02/2020/Transfer of expenditures for Adams Elem				0.00		0.00	0.00	-584.16		
01/06/2020	GL_JOURNAL	SAL0439102	1	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00		0.00	0.00	-3,568.90		
Number of Transactions 6									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>							
0003	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	18		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,465.00		0.00	0.00	0.00		
01/06/2020	GL_JOURNAL	SAL0439102	49	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00		0.00	0.00	6,467.61		
02/05/2020	GL_JOURNAL	PAY0440902	1002	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,771.66		
02/26/2020	GL_JOURNAL	PAY0442403	1003	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,980.21		
03/06/2020	GL_JOURNAL	PAY0443211	38	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	25.23		
03/31/2020	GL_JOURNAL	PAY0444290	1003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,836.72		
04/28/2020	GL_JOURNAL	PAY0445680	1000	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,836.72		
05/27/2020	GL_JOURNAL	PAY0447626	1000	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,836.72		
05/27/2020	GL_JOURNAL	ENP0447648	1033	PYE	05/31/2020/GL Encumbrance Process/176556 ;Salary f				0.00		0.00	1,836.72	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0003	30100	00	1109	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
Number of Transactions 9									Totals	873.41	18,465.00	0.00	1,836.72	15,754.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	30100	00	1210	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	19						28,802.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1335	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	0.00	0.00	1,805.34		
08/27/2019	GL_JOURNAL	PAY0431846	1190	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	0.00	1,805.34		
09/25/2019	GL_JOURNAL	PAY0433239	2013	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	1,805.34		
10/25/2019	GL_JOURNAL	PAY0435218	2460	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	1,805.34		
11/26/2019	GL_JOURNAL	PAY0437364	2481	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	1,805.34		
12/30/2019	GL_JOURNAL	PAY0438948	2591	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	1,805.34		
02/05/2020	GL_JOURNAL	PAY0440902	2291	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	1,871.87		
02/26/2020	GL_JOURNAL	PAY0442403	2537	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	1,871.87		
03/11/2020	GL_BD_JRNL	0000443527	7		03/11/2020/Transfer of appropriations for Adams El				-6,738.00	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	2621	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	1,871.87		
04/28/2020	GL_JOURNAL	PAY0445680	1584	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	1,871.87		
05/27/2020	GL_JOURNAL	PAY0447626	1540	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	1,871.87		
05/27/2020	GL_JOURNAL	ENP0447648	1455	PYE	05/31/2020/GL Encumbrance Process/131616 ;Salary f				0.00	0.00	0.00	1,871.87	0.00		
Number of Transactions 14									Totals	0.74	22,064.00	0.00	1,871.87	20,191.39	
Number of Transactions 29									Account	Totals 1000s	874.15	40,529.00	0.00	3,708.59	35,946.26
<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>							
0003	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	ORG0426912	105						3,348.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5341	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	0.00	99.54		
11/26/2019	GL_JOURNAL	PAY0437364	7742	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	307.33		
12/30/2019	GL_JOURNAL	PAY0438948	7890	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	302.95		
01/02/2020	GL_JOURNAL	SAL0439019	8	No Jrnl Ref	01/02/2020/Transfer of expenditures for Adams Elem				0.00	0.00	0.00	0.00	-99.54		
01/06/2020	GL_JOURNAL	SAL0439102	3	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba				0.00	0.00	0.00	0.00	-610.28		
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30100	00	3101	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
01/06/2020	GL_JOURNAL	SAL0439102	51	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba					0.00	0.00	0.00	1,105.96
02/05/2020	GL_JOURNAL	PAY0440902	7425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	302.95
02/26/2020	GL_JOURNAL	PAY0442403	7717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	338.61
03/06/2020	GL_JOURNAL	PAY0443211	3066	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	4.31
03/11/2020	GL_BD_JRNL	0000443527	6		03/11/2020/Transfer of appropriations for Adams El					-325.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7884	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	314.08
04/28/2020	GL_JOURNAL	PAY0445680	5838	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	314.08
05/27/2020	GL_JOURNAL	PAY0447626	5803	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	314.08
05/27/2020	GL_JOURNAL	ENP0447648	6451	PYE	05/31/2020/GL Encumbrance Process/176556 ;STRS for					0.00	0.00	314.08	0.00
Number of Transactions 15						Totals		14.85	3,023.00	0.00	314.08	2,694.07	

<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>					
0003	30100	00	3101	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	106		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,222.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	308.71
08/27/2019	GL_JOURNAL	PAY0431846	5338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	308.71
09/25/2019	GL_JOURNAL	PAY0433239	7141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	308.71
10/25/2019	GL_JOURNAL	PAY0435218	7742	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	308.71
11/26/2019	GL_JOURNAL	PAY0437364	7736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	308.71
12/30/2019	GL_JOURNAL	PAY0438948	7884	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	308.71
02/05/2020	GL_JOURNAL	PAY0440902	7420	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	320.09
02/26/2020	GL_JOURNAL	PAY0442403	7713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	320.09
03/11/2020	GL_BD_JRNL	0000443527	5		03/11/2020/Transfer of appropriations for Adams El					-1,449.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7878	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	320.09
04/28/2020	GL_JOURNAL	PAY0445680	5832	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	320.09
05/27/2020	GL_JOURNAL	PAY0447626	5799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	320.09
05/27/2020	GL_JOURNAL	ENP0447648	6393	PYE	05/31/2020/GL Encumbrance Process/131616 ;STRS for					0.00	0.00	320.09	0.00
Number of Transactions 14						Totals		0.20	3,773.00	0.00	320.09	3,452.71	

<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>		
0003	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 TRANSACTION 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>		
0003	30100	00	3301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	107		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13290	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
01/02/2020	GL_JOURNAL	SAL0439019	9	No Jrnl Ref	01/02/2020/Transfer of expenditures for Adams Elem		0.00		0.00	
01/06/2020	GL_JOURNAL	SAL0439102	2	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00		0.00	
01/06/2020	GL_JOURNAL	SAL0439102	50	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	12904	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4867	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10732	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	10675	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	11035	PYE	05/31/2020/GL Encumbrance Process/176556 ;FMED for		0.00		0.00	
Number of Transactions 14							Totals	12.92	268.00	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>		
0003	30100	00	3301	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	108		07/01/2019/Load 2019-20 Board-Approved Original Bu		418.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13283	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13498	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	12897	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13307	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13547	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10726	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	10671	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10978	PYE	05/31/2020/GL Encumbrance Process/131616 ;FMED for		0.00		0.00	
Number of Transactions 13							Totals	102.87	418.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	30100	00	3421	3110	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	109		07/01/2019/Load 2019-20 Board-Approved Original Bu		45.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	17982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19263	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19615	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	18801	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19697	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	15766	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15698	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15617	PYE	05/31/2020/GL Encumbrance Process/131616 ;VISION f		0.00	0.00	4.29			
Number of Transactions 11							Totals	1.87	45.00	0.00	4.29	38.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3441	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	110		07/01/2019/Load 2019-20 Board-Approved Original Bu		378.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23359	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	23907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23682	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/11/2020	GL_BD_JRNL	0000443527	3		03/11/2020/Transfer of appropriations for Adams El		18.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20039	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19950	PYE	05/31/2020/GL Encumbrance Process/131616 ;DENTAL f		0.00	0.00	37.36			
Number of Transactions 12							Totals	-6.76	396.00	0.00	37.36	365.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	30100	00	3461	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	30100	00	3461	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	111		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,581.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,077.82	
10/25/2019	GL_JOURNAL	PAY0435218	27595	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,077.82	
11/26/2019	GL_JOURNAL	PAY0437364	27778	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,077.82	
12/30/2019	GL_JOURNAL	PAY0438948	28197	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,077.82	
02/05/2020	GL_JOURNAL	PAY0440902	27461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,365.00	
02/26/2020	GL_JOURNAL	PAY0442403	28015	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,365.00	
03/11/2020	GL_BD_JRNL	0000443527	1		03/11/2020/Transfer of appropriations for Adams El		1,774.00	0.00	0.00	0.00	
03/11/2020	GL_BD_JRNL	0000443527	2		03/11/2020/Transfer of appropriations for Adams El		1,361.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	28393	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,365.00	
04/28/2020	GL_JOURNAL	PAY0445680	24454	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,365.00	
05/27/2020	GL_JOURNAL	PAY0447626	24378	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,365.00	
05/27/2020	GL_JOURNAL	ENP0447648	24275	PYE	05/31/2020/GL Encumbrance Process/131616 ;MEDICA f		0.00	0.00	738.02	0.00	
Number of Transactions 13						Totals	-1,158.30	10,716.00	0.00	738.02	11,136.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	ORG0426912	112		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	32026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.90	
12/30/2019	GL_JOURNAL	PAY0438948	32478	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.89	
01/02/2020	GL_JOURNAL	SAL0439019	10	No Jrnl Ref	01/02/2020/Transfer of expenditures for Adams Elem		0.00	0.00	0.00	-0.29	
01/06/2020	GL_JOURNAL	SAL0439102	4	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	-1.78	
01/06/2020	GL_JOURNAL	SAL0439102	52	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	3.23	
02/05/2020	GL_JOURNAL	PAY0440902	31775	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.89	
02/26/2020	GL_JOURNAL	PAY0442403	32329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.99	
03/06/2020	GL_JOURNAL	PAY0443211	7718	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.01	
03/31/2020	GL_JOURNAL	PAY0444290	32724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.92	
04/28/2020	GL_JOURNAL	PAY0445680	28780	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.92	
05/27/2020	GL_JOURNAL	PAY0447626	28698	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.92	
05/27/2020	GL_JOURNAL	ENP0447648	28671	PYE	05/31/2020/GL Encumbrance Process/176556 ;UNEMP fo		0.00	0.00	0.92	0.00	
Number of Transactions 14						Totals	0.19	9.00	0.00	0.92	7.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	30100	00	3501	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	113		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31814	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	32472	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	31768	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32718	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28774	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28694	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28613	PYE	05/31/2020/GL Encumbrance Process/131616 ;UNEMP fo		0.00	0.00	0.94	
Number of Transactions 13						Totals	2.97	14.00	0.00	0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0426912	114					07/01/2019/Load 2019-20 Board-Approved Original Bu	441.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	13	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.96
12/06/2019	GL_JOURNAL	PWC0437881	19	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	42.95
01/02/2020	GL_JOURNAL	SAL0439019	11	No Jrnl Ref				01/02/2020/Transfer of expenditures for Adams Elem	0.00	0.00	0.00	-13.96
01/06/2020	GL_JOURNAL	SAL0439102	5	Sep-Dec				01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	-85.30
01/06/2020	GL_JOURNAL	SAL0439102	53	Sep-Dec				01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	154.58
01/08/2020	GL_JOURNAL	PWC0439276	17	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	42.34
02/06/2020	GL_JOURNAL	PWC0441054	20	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	42.34
03/09/2020	GL_JOURNAL	PWC0443280	16	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.60
03/09/2020	GL_JOURNAL	PWC0443280	17	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	47.33
04/09/2020	GL_JOURNAL	PWC0444791	17	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	43.90
05/07/2020	GL_JOURNAL	PWC0446374	16	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	43.90
05/27/2020	GL_JOURNAL	ENP0447648	33342	PYE				05/31/2020/GL Encumbrance Process/176556 ;WKRCMP f	0.00	0.00	43.90	0.00
Number of Transactions 13						Totals	64.46	441.00	0.00	43.90	332.64	

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

PeopleSoft GL  
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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>				
0003	30100	00	3601	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	115		07/01/2019/Load 2019-20 Board-Approved Original Bu		688.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	9	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	14	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	21	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	23	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	20	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	18	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	21	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	18	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	18	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	17	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33284	PYE	05/31/2020/GL Encumbrance Process/131616 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	205.40	688.00	0.00	44.74	437.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	ORG0426912	116		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	11	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	12	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/02/2020	GL_JOURNAL	SAL0439019	12	No Jrnl Ref	01/02/2020/Transfer of expenditures for Adams Elem		0.00		0.00			
01/06/2020	GL_JOURNAL	SAL0439102	6	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00		0.00			
01/06/2020	GL_JOURNAL	SAL0439102	54	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	11	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	12	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	12	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	13	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	12	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	12	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38013	PYE	05/31/2020/GL Encumbrance Process/176556 ;RM01 for		0.00		0.00			
Number of Transactions 13							Totals	15.45	138.00	0.00	14.31	108.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	00	3701	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	117		07/01/2019/Load 2019-20 Board-Approved		Original Bu	215.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	9	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	13.47	
09/09/2019	GL_JOURNAL	PRM0432314	12	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	13.47	
10/08/2019	GL_JOURNAL	PRM0434079	13	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	14.06	
11/07/2019	GL_JOURNAL	PRM0436057	13	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	14.06	
12/06/2019	GL_JOURNAL	PRM0437879	13	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	14.06	
01/08/2020	GL_JOURNAL	PRM0439275	12	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	14.06	
02/06/2020	GL_JOURNAL	PRM0441051	13	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	14.58	
03/09/2020	GL_JOURNAL	PRM0443271	14	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	14.58	
04/09/2020	GL_JOURNAL	PRM0444790	13	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	14.58	
05/07/2020	GL_JOURNAL	PRM0446364	13	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	14.58	
05/27/2020	GL_JOURNAL	ENP0447648	37955	PYE	05/31/2020/GL Encumbrance Process/131616 ;RM01 for			0.00	0.00	14.58	0.00	
Number of Transactions 12							Totals	58.92	215.00	0.00	14.58	141.50
<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>				
0003	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	ORG0426912	118		07/01/2019/Load 2019-20 Board-Approved		Original Bu	29.00	0.00	0.00	0.00	
01/06/2020	GL_JOURNAL	SAL0439102	55	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba			0.00	0.00	0.00	10.28	
01/06/2020	GL_JOURNAL	SAL0439102	7	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba			0.00	0.00	0.00	-5.67	
Number of Transactions 3							Totals	24.39	29.00	0.00	0.00	4.61
<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>				
0003	30100	00	3985	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	119		07/01/2019/Load 2019-20 Board-Approved		Original Bu	46.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.82	
10/25/2019	GL_JOURNAL	PAY0435218	37752	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.82	
11/26/2019	GL_JOURNAL	PAY0437364	38027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.82	
12/30/2019	GL_JOURNAL	PAY0438948	38614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.82	
02/05/2020	GL_JOURNAL	PAY0440902	37697	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.92	
02/26/2020	GL_JOURNAL	PAY0442403	38395	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.92	
03/31/2020	GL_JOURNAL	PAY0444290	38891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.92	
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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					
0003	30100	00	3985	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert				
04/28/2020	GL_JOURNAL	PAY0445680	33848	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.92		
05/27/2020	GL_JOURNAL	PAY0447626	33749	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.92		
05/27/2020	GL_JOURNAL	ENP0447648	42612	PYE	05/31/2020/GL Encumbrance Process/131616 ;LIFE for			0.00	0.00	2.98	0.00		
Number of Transactions 11							Totals	17.14	46.00	0.00	2.98	25.88	
Number of Transactions 183							Account	Totals 3000s	-643.43	20,219.00	0.00	1,589.98	19,272.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	4301	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	1630		07/01/2019/Load 2020 Preliminary 25% Budget for ac			3,455.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1630		07/01/2019/Remove 2020 Preliminary 25% Budget for			-3,455.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	5		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,819.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351756	26	No REQ.	STAPLES DC-001/Washable Markers Conical Point Trop			0.00	0.00	435.58	0.00		
07/18/2019	PO_POENC	0000351763	7	No REQ.	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab			0.00	0.00	2,109.79	0.00		
07/18/2019	PO_POENC	0000351763	11	No REQ.	STAPLES DC-001/The Pencil Grip Crazy Gel Pencil Gr			0.00	0.00	4.31	0.00		
08/12/2019	PO_POENC	0000354697	1	RREQ425270	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	227.89	0.00		
08/12/2019	PO_POENC	0000354697	1	RREQ425270	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	227.89	0.00		
08/12/2019	PO_POENC	0000354697	1	RREQ425270	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	0.00	0.00		
08/12/2019	PO_POENC	0000354697	1	RREQ425270	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	-227.89	0.00		
08/12/2019	PO_POENC	0000354697	1	RREQ425270	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	-211.50	0.00	0.00		
08/12/2019	PO_POENC	0000354697	2	RREQ425270	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00	26.87	0.00		
08/12/2019	PO_POENC	0000354697	2	RREQ425270	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00	26.87	0.00		
08/12/2019	PO_POENC	0000354697	2	RREQ425270	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00	0.00	0.00		
08/12/2019	PO_POENC	0000354697	2	RREQ425270	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00	-26.87	0.00		
08/12/2019	PO_POENC	0000354697	2	RREQ425270	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	-24.94	0.00	0.00		
08/12/2019	PO_POENC	0000354697	3	RREQ425270	STAPLES DC-001/Simply Economy Grade Packaging Tape			0.00	0.00	20.00	0.00		
08/12/2019	PO_POENC	0000354697	3	RREQ425270	STAPLES DC-001/Simply Economy Grade Packaging Tape			0.00	0.00	20.00	0.00		
08/12/2019	PO_POENC	0000354697	3	RREQ425270	STAPLES DC-001/Simply Economy Grade Packaging Tape			0.00	0.00	0.00	0.00		
08/12/2019	PO_POENC	0000354697	3	RREQ425270	STAPLES DC-001/Simply Economy Grade Packaging Tape			0.00	0.00	-20.00	0.00		
08/12/2019	PO_POENC	0000354697	3	RREQ425270	STAPLES DC-001/Simply Economy Grade Packaging Tape			0.00	-18.56	0.00	0.00		
08/12/2019	PO_POENC	0000354697	4	RREQ425270	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	398.68	0.00		
08/12/2019	PO_POENC	0000354697	4	RREQ425270	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	398.68	0.00		
08/12/2019	PO_POENC	0000354697	4	RREQ425270	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354697	4	RREQ425270	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/12/2019	PO_POENC	0000354697	4	RREQ425270	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-370.00	0.00
08/12/2019	PO_POENC	0000354697	5	RREQ425270	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	63.92
08/12/2019	PO_POENC	0000354697	5	RREQ425270	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	63.92
08/12/2019	PO_POENC	0000354697	5	RREQ425270	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354697	5	RREQ425270	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	0.00	-63.92
08/12/2019	PO_POENC	0000354697	5	RREQ425270	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	-59.32	0.00
08/12/2019	PO_POENC	0000354697	6	RREQ425270	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	12.90
08/12/2019	PO_POENC	0000354697	6	RREQ425270	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	12.90
08/12/2019	PO_POENC	0000354697	6	RREQ425270	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354697	6	RREQ425270	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	-12.90
08/12/2019	PO_POENC	0000354697	6	RREQ425270	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-11.97	0.00
08/12/2019	REQ_PREENC	REQ425270	1		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	211.50	0.00
08/12/2019	REQ_PREENC	REQ425270	1		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	211.50	0.00
08/12/2019	REQ_PREENC	REQ425270	1		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	1		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	-211.50	0.00
08/12/2019	REQ_PREENC	REQ425270	2		Staples Contract & Commercial Inc/122930/Scotch He		0.00	24.94	0.00
08/12/2019	REQ_PREENC	REQ425270	2		Staples Contract & Commercial Inc/122930/Scotch He		0.00	24.94	0.00
08/12/2019	REQ_PREENC	REQ425270	2		Staples Contract & Commercial Inc/122930/Scotch He		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	2		Staples Contract & Commercial Inc/122930/Scotch He		0.00	-24.94	0.00
08/12/2019	REQ_PREENC	REQ425270	3		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	18.56	0.00
08/12/2019	REQ_PREENC	REQ425270	3		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	18.56	0.00
08/12/2019	REQ_PREENC	REQ425270	3		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	3		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	-18.56	0.00
08/12/2019	REQ_PREENC	REQ425270	4		Staples Contract & Commercial Inc/122930/Crayola W		0.00	370.00	0.00
08/12/2019	REQ_PREENC	REQ425270	5		Staples Contract & Commercial Inc/122930/Elmer's G		0.00	59.32	0.00
08/12/2019	REQ_PREENC	REQ425270	5		Staples Contract & Commercial Inc/122930/Elmer's G		0.00	59.32	0.00
08/12/2019	REQ_PREENC	REQ425270	5		Staples Contract & Commercial Inc/122930/Elmer's G		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	5		Staples Contract & Commercial Inc/122930/Elmer's G		0.00	-59.32	0.00
08/12/2019	REQ_PREENC	REQ425270	6		Staples Contract & Commercial Inc/122930/Staples J		0.00	11.97	0.00
08/12/2019	REQ_PREENC	REQ425270	6		Staples Contract & Commercial Inc/122930/Staples J		0.00	11.97	0.00
08/12/2019	REQ_PREENC	REQ425270	6		Staples Contract & Commercial Inc/122930/Staples J		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	6		Staples Contract & Commercial Inc/122930/Staples J		0.00	-11.97	0.00
08/12/2019	REQ_PREENC	REQ425270	4		Staples Contract & Commercial Inc/122930/Crayola W		0.00	370.00	0.00
08/12/2019	REQ_PREENC	REQ425270	4		Staples Contract & Commercial Inc/122930/Crayola W		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425270	4		Staples Contract & Commercial Inc/122930/Crayola W		0.00	-370.00	0.00
08/12/2019	PO_POENC	0000354706	2	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray		0.00	-225.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0003	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354706	2	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	0.00	-242.76	0.00
08/12/2019	PO_POENC	0000354706	2	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	0.00	-2.25	0.00
08/12/2019	PO_POENC	0000354706	2	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	0.00	242.76	0.00
08/12/2019	PO_POENC	0000354706	2	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	0.00	242.76	0.00
08/12/2019	PO_POENC	0000354706	1	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	0.00	68.85	0.00
08/12/2019	PO_POENC	0000354706	1	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	0.00	68.85	0.00
08/12/2019	PO_POENC	0000354706	1	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	-63.90	0.00	0.00
08/12/2019	PO_POENC	0000354706	1	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	0.00	-68.85	0.00
08/12/2019	PO_POENC	0000354706	1	RREQ425273	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray	0.00	0.00	-0.64	0.00
08/12/2019	REQ_PREENC	REQ425273	1		Lakeshore Equipment Company/122930/TT192BB - Neon	0.00	63.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425273	1		Lakeshore Equipment Company/122930/TT192BB - Neon	0.00	63.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425273	1		Lakeshore Equipment Company/122930/TT192BB - Neon	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425273	1		Lakeshore Equipment Company/122930/TT192BB - Neon	0.00	-63.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425273	2		Lakeshore Equipment Company/122930/TT192BB - Neon	0.00	225.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425273	2		Lakeshore Equipment Company/122930/TT192BB - Neon	0.00	225.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425273	2		Lakeshore Equipment Company/122930/TT192BB - Neon	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425273	2		Lakeshore Equipment Company/122930/TT192BB - Neon	0.00	-225.30	0.00	0.00
08/14/2019	AP_VOUCHER	01088799	6	P0000354697	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	-12.90	0.00
08/14/2019	AP_VOUCHER	01088799	6	P0000354697	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	0.00	12.90
08/14/2019	AP_VOUCHER	01088799	5	P0000354697	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.	0.00	0.00	-63.92	0.00
08/14/2019	AP_VOUCHER	01088799	5	P0000354697	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.	0.00	0.00	0.00	63.92
08/14/2019	AP_VOUCHER	01088799	3	P0000354697	STAPLES DC-001/Simply Economy Grade Packaging	0.00	0.00	-20.00	0.00
08/14/2019	AP_VOUCHER	01088799	3	P0000354697	STAPLES DC-001/Simply Economy Grade Packaging	0.00	0.00	0.00	20.00
08/14/2019	AP_VOUCHER	01088799	2	P0000354697	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-26.87	0.00
08/14/2019	AP_VOUCHER	01088799	2	P0000354697	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	26.87
08/14/2019	AP_VOUCHER	01088799	1	P0000354697	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	227.89
08/14/2019	AP_VOUCHER	01088799	1	P0000354697	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-227.89	0.00
08/15/2019	AP_VOUCHER	01088990	4	P0000354697	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-398.68	0.00
08/15/2019	AP_VOUCHER	01088990	4	P0000354697	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	398.68
08/21/2019	AP_VOUCHER	01090027	2	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	-242.76	0.00
08/21/2019	AP_VOUCHER	01090027	2	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	0.00	242.76
08/21/2019	AP_VOUCHER	01090027	1	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	-68.85	0.00
08/21/2019	AP_VOUCHER	01090027	1	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper	0.00	0.00	0.00	68.85
08/21/2019	REQ_PREENC	REQ426188	1		Staples Contract & Commercial Inc/122930/The Magne	0.00	71.97	0.00	0.00
08/21/2019	REQ_PREENC	REQ426188	1		Staples Contract & Commercial Inc/122930/The Magne	0.00	71.97	0.00	0.00
08/21/2019	REQ_PREENC	REQ426188	1		Staples Contract & Commercial Inc/122930/The Magne	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426188	1		Staples Contract & Commercial Inc/122930/The Magne	0.00	-71.97	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	
0003	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426188	2		Staples Contract & Commercial Inc/122930/Sargent A		0.00		22.89
08/21/2019	REQ_PREENC	REQ426188	2		Staples Contract & Commercial Inc/122930/Sargent A		0.00		22.89
08/21/2019	REQ_PREENC	REQ426188	2		Staples Contract & Commercial Inc/122930/Sargent A		0.00		0.00
08/21/2019	REQ_PREENC	REQ426188	2		Staples Contract & Commercial Inc/122930/Sargent A		0.00		-22.89
08/21/2019	REQ_PREENC	REQ426188	3		Staples Contract & Commercial Inc/122930/Prang (Di		0.00		10.64
08/21/2019	REQ_PREENC	REQ426188	3		Staples Contract & Commercial Inc/122930/Prang (Di		0.00		10.64
08/21/2019	REQ_PREENC	REQ426188	4		Staples Contract & Commercial Inc/122930/Ticondero		0.00		174.00
08/21/2019	REQ_PREENC	REQ426188	4		Staples Contract & Commercial Inc/122930/Ticondero		0.00		174.00
08/21/2019	REQ_PREENC	REQ426188	4		Staples Contract & Commercial Inc/122930/Ticondero		0.00		0.00
08/21/2019	REQ_PREENC	REQ426188	4		Staples Contract & Commercial Inc/122930/Ticondero		0.00		-174.00
08/21/2019	REQ_PREENC	REQ426188	3		Staples Contract & Commercial Inc/122930/Prang (Di		0.00		0.00
08/21/2019	REQ_PREENC	REQ426188	3		Staples Contract & Commercial Inc/122930/Prang (Di		0.00		-10.64
08/22/2019	AP_ACCTDSE	01090027	2	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper		0.00		0.00
08/22/2019	AP_ACCTDSE	01090027	2	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper		0.00		0.00
08/22/2019	AP_ACCTDSE	01090027	1	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper		0.00		0.00
08/22/2019	AP_ACCTDSE	01090027	1	P0000354706	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper		0.00		0.00
08/26/2019	PO_POENC	0000355547	1	RREQ426188	STAPLES DC-001/The Magnet Source Business Cards 3.		0.00		0.00
08/26/2019	PO_POENC	0000355547	1	RREQ426188	STAPLES DC-001/The Magnet Source Business Cards 3.		0.00		0.00
08/26/2019	PO_POENC	0000355547	1	RREQ426188	STAPLES DC-001/The Magnet Source Business Cards 3.		0.00		0.00
08/26/2019	PO_POENC	0000355547	1	RREQ426188	STAPLES DC-001/The Magnet Source Business Cards 3.		0.00		0.00
08/26/2019	PO_POENC	0000355547	2	RREQ426188	STAPLES DC-001/Sargent Art Modeling Clay Earth Ton		0.00		0.00
08/26/2019	PO_POENC	0000355547	2	RREQ426188	STAPLES DC-001/Sargent Art Modeling Clay Earth Ton		0.00		0.00
08/26/2019	PO_POENC	0000355547	2	RREQ426188	STAPLES DC-001/Sargent Art Modeling Clay Earth Ton		0.00		0.00
08/26/2019	PO_POENC	0000355547	2	RREQ426188	STAPLES DC-001/Sargent Art Modeling Clay Earth Ton		0.00		0.00
08/26/2019	PO_POENC	0000355547	2	RREQ426188	STAPLES DC-001/Sargent Art Modeling Clay Earth Ton		0.00		0.00
08/26/2019	PO_POENC	0000355547	3	RREQ426188	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00
08/26/2019	PO_POENC	0000355547	3	RREQ426188	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00
08/26/2019	PO_POENC	0000355547	3	RREQ426188	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00
08/26/2019	PO_POENC	0000355547	3	RREQ426188	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00
08/26/2019	PO_POENC	0000355547	3	RREQ426188	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00
08/26/2019	PO_POENC	0000355547	3	RREQ426188	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00
08/26/2019	PO_POENC	0000355547	3	RREQ426188	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00
08/26/2019	PO_POENC	0000355547	4	RREQ426188	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/26/2019	PO_POENC	0000355547	4	RREQ426188	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/26/2019	PO_POENC	0000355547	4	RREQ426188	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/26/2019	PO_POENC	0000355547	4	RREQ426188	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/26/2019	PO_POENC	0000355547	4	RREQ426188	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/26/2019	PO_POENC	0000355547	4	RREQ426188	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/28/2019	AP_VOUCHER	01091170	4	P0000355547	STAPLES DC-001/Ticonderoga My First Ticondero		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		
0003	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2019	AP_VOUCHER	01091170	4	P0000355547	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	187.49
08/28/2019	AP_VOUCHER	01091170	3	P0000355547	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00		0.00	-11.46
08/28/2019	AP_VOUCHER	01091170	3	P0000355547	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00		0.00	11.46
08/28/2019	AP_VOUCHER	01091170	1	P0000355547	STAPLES DC-001/The Magnet Source Business Car		0.00		0.00	-77.55
08/28/2019	AP_VOUCHER	01091170	1	P0000355547	STAPLES DC-001/The Magnet Source Business Car		0.00		0.00	77.55
09/06/2019	AP_VOUCHER	01092391	2	P0000355547	STAPLES DC-001/Sargent Art Modeling Clay Ear		0.00		0.00	24.66
09/06/2019	AP_VOUCHER	01092391	2	P0000355547	STAPLES DC-001/Sargent Art Modeling Clay Ear		0.00		0.00	-24.66
09/11/2019	GL_JOURNAL	PCD0432491	590	TEACHERSPA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	43.12
09/11/2019	GL_JOURNAL	PCD0432491	591	TEACHERSPA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	50.00
09/25/2019	REQ_PREENC	REQ429709	6		Scholastic Magazines/137568/Subscription to: Stor		0.00		235.60	0.00
09/25/2019	REQ_PREENC	REQ429709	5		Scholastic Magazines/137568/Subscription to: Stor		0.00		706.80	0.00
09/25/2019	REQ_PREENC	REQ429709	4		Scholastic Magazines/137568/Subscription to: Scho		0.00		235.00	0.00
09/25/2019	REQ_PREENC	REQ429709	3		Scholastic Magazines/137568/Subscription to: Scho		0.00		245.00	0.00
09/25/2019	REQ_PREENC	REQ429709	2		Scholastic Magazines/137568/Subscription to: Let'		0.00		139.05	0.00
09/25/2019	REQ_PREENC	REQ429709	1		Scholastic Magazines/137568/Subscription to: Let'		0.00		221.45	0.00
09/27/2019	PO_POENC	0000357789	1	RREQ429709	SCHOLASTIC MAG/Subscription to: Let's Find Out		0.00		0.00	243.59
09/27/2019	PO_POENC	0000357789	1	RREQ429709	SCHOLASTIC MAG/Subscription to: Let's Find Out		0.00		-221.45	0.00
09/27/2019	PO_POENC	0000357789	2	RREQ429709	SCHOLASTIC MAG/Subscription to: Let's Find Out -		0.00		0.00	152.95
09/27/2019	PO_POENC	0000357789	2	RREQ429709	SCHOLASTIC MAG/Subscription to: Let's Find Out -		0.00		-139.05	0.00
09/27/2019	PO_POENC	0000357789	3	RREQ429709	SCHOLASTIC MAG/Subscription to: Scholastic News 1		0.00		0.00	269.50
09/27/2019	PO_POENC	0000357789	3	RREQ429709	SCHOLASTIC MAG/Subscription to: Scholastic News 1		0.00		-245.00	0.00
09/27/2019	PO_POENC	0000357789	4	RREQ429709	SCHOLASTIC MAG/Subscription to: Scholastic News 2		0.00		0.00	258.50
09/27/2019	PO_POENC	0000357789	4	RREQ429709	SCHOLASTIC MAG/Subscription to: Scholastic News 2		0.00		-235.00	0.00
09/27/2019	PO_POENC	0000357789	5	RREQ429709	SCHOLASTIC MAG/Subscription to: Storyworks		0.00		0.00	777.48
09/27/2019	PO_POENC	0000357789	5	RREQ429709	SCHOLASTIC MAG/Subscription to: Storyworks		0.00		-706.80	0.00
09/27/2019	PO_POENC	0000357789	6	RREQ429709	SCHOLASTIC MAG/Subscription to: Storyworks Jr		0.00		0.00	259.16
09/27/2019	PO_POENC	0000357789	6	RREQ429709	SCHOLASTIC MAG/Subscription to: Storyworks Jr		0.00		-235.60	0.00
10/18/2019	AP_VOUCHER	01099822	1	P0000357789	SCHOLASTIC MAG/Subscription to: Let's Find O		0.00		0.00	243.59
10/18/2019	AP_VOUCHER	01099822	1	P0000357789	SCHOLASTIC MAG/Subscription to: Let's Find O		0.00		0.00	-243.59
10/18/2019	AP_VOUCHER	01099822	2	P0000357789	SCHOLASTIC MAG/Subscription to: Let's Find O		0.00		0.00	152.95
10/18/2019	AP_VOUCHER	01099822	2	P0000357789	SCHOLASTIC MAG/Subscription to: Let's Find O		0.00		0.00	-152.95
10/18/2019	AP_VOUCHER	01099822	3	P0000357789	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00		0.00	269.50
10/18/2019	AP_VOUCHER	01099822	3	P0000357789	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00		0.00	-269.50
10/18/2019	AP_VOUCHER	01099822	4	P0000357789	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00		0.00	258.50
10/18/2019	AP_VOUCHER	01099822	4	P0000357789	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00		0.00	-258.50
10/18/2019	AP_VOUCHER	01099822	5	P0000357789	SCHOLASTIC MAG/Subscription to: Storyworks		0.00		0.00	777.50
10/18/2019	AP_VOUCHER	01099822	5	P0000357789	SCHOLASTIC MAG/Subscription to: Storyworks		0.00		0.00	-777.48
<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	
0003	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/18/2019	AP_VOUCHER	01099822	6	P0000357789	SCHOLASTIC MAG/Subscription to: Storyworks J			0.00	259.16
10/18/2019	AP_VOUCHER	01099822	6	P0000357789	SCHOLASTIC MAG/Subscription to: Storyworks J			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1810	TEACHERSPA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	66.50
10/22/2019	GL_JOURNAL	PCD0434942	1811	TEACHERSPA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	70.00
10/22/2019	GL_JOURNAL	PCD0434942	1738	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	9.48
10/22/2019	GL_JOURNAL	PCD0434942	1710	PAYPAL	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	240.00
10/22/2019	GL_JOURNAL	PCD0434942	1694	TEACHERSPA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	30.79
10/22/2019	GL_JOURNAL	PCD0434942	1588	LAKESHORE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	287.75
10/22/2019	GL_JOURNAL	PCD0434942	1543	TEACHERSPA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	4.33
10/22/2019	GL_JOURNAL	PCD0434942	1518	TEACHERSPA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	3.36
10/22/2019	GL_JOURNAL	PCD0434942	1491	TEACHERSPA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	14.00
11/14/2019	GL_JOURNAL	PCD0436572	1165	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	53.86
11/14/2019	GL_JOURNAL	PCD0436572	1273	TEACHERSPA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	24.15
01/10/2020	GL_JOURNAL	PCD0439437	903	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	10.64
01/10/2020	GL_JOURNAL	PCD0439437	904	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	2.09
01/10/2020	GL_JOURNAL	PCD0439437	911	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	11.55
01/10/2020	GL_JOURNAL	PCD0439437	848	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	14.77
01/10/2020	GL_JOURNAL	PCD0439437	864	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	18.20
01/13/2020	GL_BD_JRNL	CO00439571	2		01/13/2020/Transfer appropriations in Resource 301			2,550.00	0.00
01/17/2020	REQ_PREENC	REQ437534	16		Staples Contract & Commercial Inc/122930/Bostitch			0.00	-36.52
01/17/2020	REQ_PREENC	REQ437534	16		Staples Contract & Commercial Inc/122930/Bostitch			0.00	36.52
01/17/2020	REQ_PREENC	REQ437534	16		Staples Contract & Commercial Inc/122930/Bostitch			0.00	36.52
01/17/2020	REQ_PREENC	REQ437534	15		Staples Contract & Commercial Inc/122930/Sharpie F			0.00	-43.20
01/17/2020	REQ_PREENC	REQ437534	15		Staples Contract & Commercial Inc/122930/Sharpie F			0.00	43.20
01/17/2020	REQ_PREENC	REQ437534	15		Staples Contract & Commercial Inc/122930/Sharpie F			0.00	43.20
01/17/2020	REQ_PREENC	REQ437534	14		Staples Contract & Commercial Inc/122930/Staples D			0.00	-20.00
01/17/2020	REQ_PREENC	REQ437534	14		Staples Contract & Commercial Inc/122930/Staples D			0.00	20.00
01/17/2020	REQ_PREENC	REQ437534	14		Staples Contract & Commercial Inc/122930/Staples D			0.00	20.00
01/17/2020	REQ_PREENC	REQ437534	13		Staples Contract & Commercial Inc/122930/Staples H			0.00	-230.25
01/17/2020	REQ_PREENC	REQ437534	13		Staples Contract & Commercial Inc/122930/Staples H			0.00	230.25
01/17/2020	REQ_PREENC	REQ437534	13		Staples Contract & Commercial Inc/122930/Staples H			0.00	230.25
01/17/2020	REQ_PREENC	REQ437534	12		Staples Contract & Commercial Inc/122930/Crayola C			0.00	-100.50
01/17/2020	REQ_PREENC	REQ437534	12		Staples Contract & Commercial Inc/122930/Crayola C			0.00	100.50
01/17/2020	REQ_PREENC	REQ437534	12		Staples Contract & Commercial Inc/122930/Crayola C			0.00	100.50
01/17/2020	REQ_PREENC	REQ437534	11		Staples Contract & Commercial Inc/122930/Ticondero			0.00	-217.50
01/17/2020	REQ_PREENC	REQ437534	11		Staples Contract & Commercial Inc/122930/Ticondero			0.00	217.50
01/17/2020	REQ_PREENC	REQ437534	11		Staples Contract & Commercial Inc/122930/Ticondero			0.00	217.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>	
0003	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/17/2020	REQ_PREENC	REQ437534	10		Staples Contract & Commercial Inc/122930/Staples R		0.00		103.00
01/17/2020	REQ_PREENC	REQ437534	10		Staples Contract & Commercial Inc/122930/Staples R		0.00		-103.00
01/17/2020	REQ_PREENC	REQ437534	10		Staples Contract & Commercial Inc/122930/Staples R		0.00		103.00
01/17/2020	REQ_PREENC	REQ437534	9		Staples Contract & Commercial Inc/122930/Staples R		0.00		-89.80
01/17/2020	REQ_PREENC	REQ437534	9		Staples Contract & Commercial Inc/122930/Staples R		0.00		89.80
01/17/2020	REQ_PREENC	REQ437534	9		Staples Contract & Commercial Inc/122930/Staples R		0.00		89.80
01/17/2020	REQ_PREENC	REQ437534	8		Staples Contract & Commercial Inc/122930/Staples R		0.00		-77.20
01/17/2020	REQ_PREENC	REQ437534	8		Staples Contract & Commercial Inc/122930/Staples R		0.00		77.20
01/17/2020	REQ_PREENC	REQ437534	8		Staples Contract & Commercial Inc/122930/Staples R		0.00		77.20
01/17/2020	REQ_PREENC	REQ437534	7		Staples Contract & Commercial Inc/122930/Staples R		0.00		-46.50
01/17/2020	REQ_PREENC	REQ437534	7		Staples Contract & Commercial Inc/122930/Staples R		0.00		46.50
01/17/2020	REQ_PREENC	REQ437534	7		Staples Contract & Commercial Inc/122930/Staples R		0.00		46.50
01/17/2020	REQ_PREENC	REQ437534	6		Staples Contract & Commercial Inc/122930/SunWorks		0.00		-179.00
01/17/2020	REQ_PREENC	REQ437534	6		Staples Contract & Commercial Inc/122930/SunWorks		0.00		179.00
01/17/2020	REQ_PREENC	REQ437534	6		Staples Contract & Commercial Inc/122930/SunWorks		0.00		179.00
01/17/2020	REQ_PREENC	REQ437534	5		Staples Contract & Commercial Inc/122930/Pacon Riv		0.00		-32.40
01/17/2020	REQ_PREENC	REQ437534	5		Staples Contract & Commercial Inc/122930/Pacon Riv		0.00		32.40
01/17/2020	REQ_PREENC	REQ437534	5		Staples Contract & Commercial Inc/122930/Pacon Riv		0.00		32.40
01/17/2020	REQ_PREENC	REQ437534	4		Staples Contract & Commercial Inc/122930/Pacon Tru		0.00		-33.40
01/17/2020	REQ_PREENC	REQ437534	4		Staples Contract & Commercial Inc/122930/Pacon Tru		0.00		33.40
01/17/2020	REQ_PREENC	REQ437534	4		Staples Contract & Commercial Inc/122930/Pacon Tru		0.00		33.40
01/17/2020	REQ_PREENC	REQ437534	3		Staples Contract & Commercial Inc/122930/Tru-Ray S		0.00		-70.00
01/17/2020	REQ_PREENC	REQ437534	3		Staples Contract & Commercial Inc/122930/Tru-Ray S		0.00		70.00
01/17/2020	REQ_PREENC	REQ437534	3		Staples Contract & Commercial Inc/122930/Tru-Ray S		0.00		70.00
01/17/2020	REQ_PREENC	REQ437534	2		Staples Contract & Commercial Inc/122930/Staples C		0.00		-154.20
01/17/2020	REQ_PREENC	REQ437534	2		Staples Contract & Commercial Inc/122930/Staples C		0.00		154.20
01/17/2020	REQ_PREENC	REQ437534	2		Staples Contract & Commercial Inc/122930/Staples C		0.00		154.20
01/17/2020	REQ_PREENC	REQ437534	1		Staples Contract & Commercial Inc/122930/Tru-Ray S		0.00		-42.00
01/17/2020	REQ_PREENC	REQ437534	1		Staples Contract & Commercial Inc/122930/Tru-Ray S		0.00		42.00
01/17/2020	REQ_PREENC	REQ437534	1		Staples Contract & Commercial Inc/122930/Tru-Ray S		0.00		42.00
01/18/2020	PO_POENC	0000362557	16	RREQ437534	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
01/18/2020	PO_POENC	0000362557	16	RREQ437534	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		-36.52
01/18/2020	PO_POENC	0000362557	16	RREQ437534	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
01/18/2020	PO_POENC	0000362557	16	RREQ437534	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
01/18/2020	PO_POENC	0000362557	16	RREQ437534	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
01/18/2020	PO_POENC	0000362557	15	RREQ437534	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		-43.20
01/18/2020	PO_POENC	0000362557	15	RREQ437534	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00
01/18/2020	PO_POENC	0000362557	15	RREQ437534	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		-46.55
<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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/18/2020	PO_POENC	0000362557	15	RREQ437534	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	15	RREQ437534	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	46.55	0.00
01/18/2020	PO_POENC	0000362557	15	RREQ437534	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	46.55	0.00
01/18/2020	PO_POENC	0000362557	14	RREQ437534	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-20.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	14	RREQ437534	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	-21.55	0.00
01/18/2020	PO_POENC	0000362557	14	RREQ437534	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	14	RREQ437534	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	21.55	0.00
01/18/2020	PO_POENC	0000362557	14	RREQ437534	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	21.55	0.00
01/18/2020	PO_POENC	0000362557	13	RREQ437534	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-230.25	0.00	0.00
01/18/2020	PO_POENC	0000362557	13	RREQ437534	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	-248.09	0.00
01/18/2020	PO_POENC	0000362557	13	RREQ437534	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	13	RREQ437534	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	248.09	0.00
01/18/2020	PO_POENC	0000362557	6	RREQ437534	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-192.87	0.00
01/18/2020	PO_POENC	0000362557	6	RREQ437534	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	6	RREQ437534	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	192.87	0.00
01/18/2020	PO_POENC	0000362557	6	RREQ437534	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	192.87	0.00
01/18/2020	PO_POENC	0000362557	5	RREQ437534	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-32.40	0.00	0.00
01/18/2020	PO_POENC	0000362557	5	RREQ437534	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	-34.91	0.00
01/18/2020	PO_POENC	0000362557	5	RREQ437534	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	5	RREQ437534	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	34.91	0.00
01/18/2020	PO_POENC	0000362557	5	RREQ437534	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	34.91	0.00
01/18/2020	PO_POENC	0000362557	4	RREQ437534	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-33.40	0.00	0.00
01/18/2020	PO_POENC	0000362557	4	RREQ437534	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-35.99	0.00
01/18/2020	PO_POENC	0000362557	4	RREQ437534	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	4	RREQ437534	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	35.99	0.00
01/18/2020	PO_POENC	0000362557	4	RREQ437534	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	35.99	0.00
01/18/2020	PO_POENC	0000362557	3	RREQ437534	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-70.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	3	RREQ437534	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-75.43	0.00
01/18/2020	PO_POENC	0000362557	3	RREQ437534	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	3	RREQ437534	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
01/18/2020	PO_POENC	0000362557	3	RREQ437534	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
01/18/2020	PO_POENC	0000362557	2	RREQ437534	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-154.20	0.00	0.00
01/18/2020	PO_POENC	0000362557	2	RREQ437534	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	-166.15	0.00
01/18/2020	PO_POENC	0000362557	2	RREQ437534	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	2	RREQ437534	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	166.15	0.00
01/18/2020	PO_POENC	0000362557	2	RREQ437534	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	166.15	0.00
01/18/2020	PO_POENC	0000362557	1	RREQ437534	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-42.00	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	
0003	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/18/2020	PO_POENC	0000362557	1	RREQ437534	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/18/2020	PO_POENC	0000362557	1	RREQ437534	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/18/2020	PO_POENC	0000362557	1	RREQ437534	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/18/2020	PO_POENC	0000362557	1	RREQ437534	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/18/2020	PO_POENC	0000362557	13	RREQ437534	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
01/18/2020	PO_POENC	0000362557	12	RREQ437534	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-100.50	0.00
01/18/2020	PO_POENC	0000362557	12	RREQ437534	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-108.29
01/18/2020	PO_POENC	0000362557	12	RREQ437534	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	12	RREQ437534	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	108.29
01/18/2020	PO_POENC	0000362557	12	RREQ437534	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	108.29
01/18/2020	PO_POENC	0000362557	11	RREQ437534	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-217.50	0.00
01/18/2020	PO_POENC	0000362557	11	RREQ437534	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-234.36
01/18/2020	PO_POENC	0000362557	11	RREQ437534	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	11	RREQ437534	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	234.36
01/18/2020	PO_POENC	0000362557	11	RREQ437534	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	234.36
01/18/2020	PO_POENC	0000362557	10	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-103.00	0.00
01/18/2020	PO_POENC	0000362557	10	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-110.98
01/18/2020	PO_POENC	0000362557	10	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	10	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	110.98
01/18/2020	PO_POENC	0000362557	10	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	110.98
01/18/2020	PO_POENC	0000362557	9	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00	-89.80	0.00
01/18/2020	PO_POENC	0000362557	9	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00	0.00	-96.76
01/18/2020	PO_POENC	0000362557	9	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	9	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00	0.00	96.76
01/18/2020	PO_POENC	0000362557	9	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00	0.00	96.76
01/18/2020	PO_POENC	0000362557	8	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-83.18
01/18/2020	PO_POENC	0000362557	8	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	8	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	83.18
01/18/2020	PO_POENC	0000362557	8	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	83.18
01/18/2020	PO_POENC	0000362557	8	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	7	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-46.50	0.00
01/18/2020	PO_POENC	0000362557	7	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-50.10
01/18/2020	PO_POENC	0000362557	7	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362557	7	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	50.10
01/18/2020	PO_POENC	0000362557	7	RREQ437534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	50.10
01/18/2020	PO_POENC	0000362557	6	RREQ437534	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-179.00	0.00
01/23/2020	AP_VOUCHER	01114072	1	P0000362557	STAPLES DC-001/Tru-Ray Sulphite Construction		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		
0003	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/23/2020	AP_VOUCHER	01114072	1	P0000362557	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-45.26	0.00
01/23/2020	AP_VOUCHER	01114072	2	P0000362557	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	166.15
01/23/2020	AP_VOUCHER	01114072	2	P0000362557	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-166.15	0.00
01/23/2020	AP_VOUCHER	01114072	3	P0000362557	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	75.43
01/23/2020	AP_VOUCHER	01114072	3	P0000362557	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-75.43	0.00
01/23/2020	AP_VOUCHER	01114072	4	P0000362557	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	35.99
01/23/2020	AP_VOUCHER	01114072	4	P0000362557	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-35.99	0.00
01/23/2020	AP_VOUCHER	01114072	5	P0000362557	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	34.91
01/23/2020	AP_VOUCHER	01114072	5	P0000362557	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-34.91	0.00
01/23/2020	AP_VOUCHER	01114072	6	P0000362557	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	192.87
01/23/2020	AP_VOUCHER	01114072	6	P0000362557	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-192.87	0.00
01/23/2020	AP_VOUCHER	01114072	7	P0000362557	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-50.10	0.00
01/23/2020	AP_VOUCHER	01114072	7	P0000362557	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	50.10
01/23/2020	AP_VOUCHER	01114072	8	P0000362557	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	83.18
01/23/2020	AP_VOUCHER	01114072	8	P0000362557	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-83.18	0.00
01/23/2020	AP_VOUCHER	01114072	9	P0000362557	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	96.76
01/23/2020	AP_VOUCHER	01114072	9	P0000362557	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-96.76	0.00
01/23/2020	AP_VOUCHER	01114072	10	P0000362557	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-110.98	0.00
01/23/2020	AP_VOUCHER	01114072	10	P0000362557	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	110.98
01/23/2020	AP_VOUCHER	01114072	11	P0000362557	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	234.36
01/23/2020	AP_VOUCHER	01114072	11	P0000362557	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-234.36	0.00
01/23/2020	AP_VOUCHER	01114072	12	P0000362557	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	108.29
01/23/2020	AP_VOUCHER	01114072	12	P0000362557	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-108.29	0.00
01/23/2020	AP_VOUCHER	01114072	13	P0000362557	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	248.09
01/23/2020	AP_VOUCHER	01114072	13	P0000362557	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-248.09	0.00
01/23/2020	AP_VOUCHER	01114072	14	P0000362557	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	21.55
01/23/2020	AP_VOUCHER	01114072	14	P0000362557	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-21.55	0.00
01/23/2020	AP_VOUCHER	01114072	15	P0000362557	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	0.00	46.55
01/23/2020	AP_VOUCHER	01114072	15	P0000362557	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	-46.55	0.00
01/23/2020	AP_VOUCHER	01114072	16	P0000362557	STAPLES DC-001/Bostitch Personal Electric Pen		0.00	0.00	0.00	39.35
01/23/2020	AP_VOUCHER	01114072	16	P0000362557	STAPLES DC-001/Bostitch Personal Electric Pen		0.00	0.00	-39.35	0.00
01/27/2020	REQ_PREENC	REQ438116	1		Office Solutions Business Products & Svc/122930/De		0.00	110.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438116	1		Office Solutions Business Products & Svc/122930/De		0.00	-110.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438427	2		Staples Contract & Commercial Inc/122930/Staples C		0.00	-36.75	0.00	0.00
01/29/2020	REQ_PREENC	REQ438427	2		Staples Contract & Commercial Inc/122930/Staples C		0.00	36.75	0.00	0.00
01/29/2020	REQ_PREENC	REQ438427	1		Staples Contract & Commercial Inc/122930/Staples H		0.00	-16.38	0.00	0.00
01/29/2020	REQ_PREENC	REQ438427	1		Staples Contract & Commercial Inc/122930/Staples H		0.00	16.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/11/2020	GL_JOURNAL	PCD0441332	664	#04 LAKESH	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	75.89
03/11/2020	GL_BD_JRNL	0000443527	4		03/11/2020/Transfer of appropriations for Adams El				5,359.00	0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1356	TEACHERSPA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	7.56
03/12/2020	GL_JOURNAL	PCD0443611	1357	TEACHERSPA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	4.20
03/12/2020	GL_JOURNAL	PCD0443611	1120	TEACHERSPA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	8.12
03/12/2020	GL_JOURNAL	PCD0443611	1136	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	94.80
03/12/2020	GL_JOURNAL	PCD0443611	1137	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	42.64
03/12/2020	GL_JOURNAL	PCD0443611	1297	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	54.93
05/03/2020	REQ_PREENC	REQ446043	1		Scholastic, Inc./177152/SCHOLASTIC CLASSROOM MAGAZ				0.00	2,430.56	0.00	0.00
05/03/2020	REQ_PREENC	REQ446042	1		Scholastic, Inc./177152/SCHOLASTIC SPANISH BOOKS 1				0.00	2,241.36	0.00	0.00
05/04/2020	PO_POENC	0000367809	1	RREQ446043	SCHOLASTIC MAG/SCHOLASTIC CLASSROOM MAGAZINE 19/20				0.00	-2,430.56	0.00	0.00
05/04/2020	PO_POENC	0000367809	1	RREQ446043	SCHOLASTIC MAG/SCHOLASTIC CLASSROOM MAGAZINE 19/20				0.00	0.00	2,430.56	0.00
05/04/2020	REQ_PREENC	REQ446062	1		Benchmark Education Company LLC/177152/BENCHMARK K				0.00	7,500.00	0.00	0.00
05/05/2020	PO_POENC	0000367832	1	RREQ446042	SCHOLASTIC, IN/One (1) Lot of books as set forth o				0.00	-2,241.36	0.00	0.00
05/05/2020	PO_POENC	0000367832	1	RREQ446042	SCHOLASTIC, IN/One (1) Lot of books as set forth o				0.00	0.00	2,241.36	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1248	TEACHERSPA	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	9.10
05/12/2020	GL_JOURNAL	PCD0446611	758	TEACHERSPA	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00	0.00	0.00	1.40
05/12/2020	GL_JOURNAL	PCD0446611	734	TEACHERSPA	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00	0.00	0.00	7.35
05/20/2020	PO_POENC	0000368963	1	RREQ446062	BENCHMARK/Y43773 Soluciones Gr. 2 Print Only				0.00	0.00	3,846.68	0.00
05/20/2020	PO_POENC	0000368963	1	RREQ446062	BENCHMARK/Y43773 Soluciones Gr. 2 Print Only				0.00	-7,500.00	0.00	0.00
05/20/2020	PO_POENC	0000368963	2	RREQ446062	BENCHMARK/TR148 Spanish Gr. K-5 Read Aloud Trade B				0.00	0.00	459.02	0.00
05/20/2020	PO_POENC	0000368963	3	RREQ446062	BENCHMARK/Y44702 Spanish Spot On Literature Grade				0.00	0.00	183.18	0.00
05/20/2020	PO_POENC	0000368963	4	RREQ446062	BENCHMARK/Y44703 Spanish Spot On Literature Grade				0.00	0.00	237.05	0.00
05/20/2020	PO_POENC	0000368963	5	RREQ446062	BENCHMARK/Y44704 Spanish Spot On Literature Grade				0.00	0.00	183.18	0.00
05/20/2020	PO_POENC	0000368963	6	RREQ446062	BENCHMARK/Y44705 Spanish Spot On Literature Grade				0.00	0.00	226.28	0.00
05/20/2020	PO_POENC	0000368963	7	RREQ446062	BENCHMARK/Y44706 Spanish Spot On Literature Grade				0.00	0.00	210.11	0.00
05/20/2020	PO_POENC	0000368963	8	RREQ446062	BENCHMARK/Y44707 Spanish Spot On Literature Grade				0.00	0.00	220.89	0.00
05/20/2020	PO_POENC	0000368963	9	RREQ446062	BENCHMARK/Y44690 Spanish Spot On Science & Technol				0.00	0.00	204.73	0.00
05/20/2020	PO_POENC	0000368963	10	RREQ446062	BENCHMARK/Y44691 Spanish Spot On Science & Technol				0.00	0.00	274.76	0.00
05/20/2020	PO_POENC	0000368963	11	RREQ446062	BENCHMARK/Y44692 Spanish Spot On Science & Technol				0.00	0.00	237.05	0.00
05/20/2020	PO_POENC	0000368963	12	RREQ446062	BENCHMARK/Y44693 Spanish Spot On Science & Technol				0.00	0.00	150.85	0.00
05/20/2020	PO_POENC	0000368963	13	RREQ446062	BENCHMARK/Y44694 Spanish Spot On Science & Technol				0.00	0.00	145.46	0.00
05/20/2020	PO_POENC	0000368963	14	RREQ446062	BENCHMARK/Y44695 Spanish Spot On Science & Technol				0.00	0.00	145.46	0.00
05/20/2020	PO_POENC	0000368963	15	RREQ446062	BENCHMARK/Y44696 Spanish Spot On Social Studies Gr				0.00	0.00	204.73	0.00
05/20/2020	PO_POENC	0000368963	16	RREQ446062	BENCHMARK/Y44697 Spanish Spot On Social Studies Gr				0.00	0.00	274.76	0.00
05/20/2020	PO_POENC	0000368963	17	RREQ446062	BENCHMARK/Y44698 Spanish Spot On Social Studies Gr				0.00	0.00	204.73	0.00
05/20/2020	PO_POENC	0000368963	18	RREQ446062	BENCHMARK/Y44699 Spanish Spot On Social Studies Gr				0.00	0.00	177.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0003	30100	00	4301	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/20/2020	PO_POENC	0000368963	19	RREQ446062	BENCHMARK/Y44700	Spanish Spot On Social Studies Gr		0.00		0.00	204.73	0.00		
05/20/2020	PO_POENC	0000368963	20	RREQ446062	BENCHMARK/Y44701	Spanish Spot On Social Studies Gr		0.00		0.00	183.18	0.00		
05/20/2020	PO_POENC	0000368963	21	RREQ446062	BENCHMARK/Shipping Cost			0.00		0.00	241.20	0.00		
05/20/2020	PO_POENC	0000368963	22	RREQ446062	BENCHMARK/Promotion			0.00		0.00	-1,077.50	0.00		
Number of Transactions 398								Totals		1,196.34	21,728.00	0.00	14,359.92	6,171.74

Number of Transactions 398 Account Totals 4000s 1,196.34 21,728.00 0.00 14,359.92 6,171.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	5841	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
01/10/2020	GL_BD_JRNL	0000439443	1			12/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	882	STARFALL E	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	0.00	270.00	
03/11/2020	GL_JOURNAL	0000443545	2	No Jrnl Ref	03/11/2020/Transfer of expenditures for Adams Elem			0.00	0.00	0.00	0.00	-270.00	
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					
0003	30100	00	5853	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K													
07/12/2019	PO_POENC	0000292951	1	No REQ.	ARTS FOR L-001/Adams Term PO Arts for Learning S.D			0.00	0.00	0.00	0.01	0.00	
07/12/2019	PO_POENC	0000292951	1	No REQ.	ARTS FOR L-001/Adams Term PO Arts for Learning S.D			0.00	0.00	0.00	0.01	0.00	
07/12/2019	PO_POENC	0000292951	1	No REQ.	ARTS FOR L-001/Adams Term PO Arts for Learning S.D			0.00	0.00	0.00	-0.01	0.00	
07/12/2019	PO_POENC	0000292951	1	No REQ.	ARTS FOR L-001/Adams Term PO Arts for Learning S.D			0.00	0.00	0.00	-0.01	0.00	
07/26/2019	GL_BD_JRNL	0000429978	16	07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 8 Account Totals 5000s 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	30100	00	5853	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K															
Number of Transactions 618									Resource	Totals 30100	1,427.06	82,476.00	0.00	19,658.49	61,390.45
<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>							
0003	30103	00	2282	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	11						400.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2332	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00		0.00	0.00	29.60		
10/25/2019	GL_JOURNAL	PAY0435218	6212	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	18.50		
12/30/2019	GL_JOURNAL	PAY0438948	6303	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	44.40		
02/05/2020	GL_JOURNAL	PAY0440902	5908	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	36.81		
02/06/2020	GL_JOURNAL	PAY0441034	2518	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00		0.00	0.00	18.42		
02/26/2020	GL_JOURNAL	PAY0442403	6160	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00		0.00	0.00	34.54		
03/06/2020	GL_JOURNAL	PAY0443211	2606	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00		0.00	0.00	15.35		
Number of Transactions 8									Totals	202.38	400.00	0.00	0.00	197.62	
Number of Transactions 8									Account	Totals 2000s	202.38	400.00	0.00	0.00	197.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	30103	00	3202	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	120						83.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	83.00	83.00	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>							
0003	30103	00	3302	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	121						31.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5610	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00		0.00	0.00	2.27		
10/25/2019	GL_JOURNAL	PAY0435218	16019	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	1.42		
12/30/2019	GL_JOURNAL	PAY0438948	16482	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	3.39		
<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  
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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>				
	0003	30103	00	3302	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
02/05/2020	GL_JOURNAL	PAY0440902	15725	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.81		
02/06/2020	GL_JOURNAL	PAY0441034	6226	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.41		
02/26/2020	GL_JOURNAL	PAY0442403	16265	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.64		
03/06/2020	GL_JOURNAL	PAY0443211	6394	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.18		
Number of Transactions 8								Totals	15.88	31.00	0.00	0.00	15.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	30103	00	3502	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
10/07/2019	GL_BD_JRNL	0000433985	11		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8181	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.01		
10/25/2019	GL_JOURNAL	PAY0435218	34640	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.01		
12/30/2019	GL_JOURNAL	PAY0438948	35468	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.02		
02/05/2020	GL_JOURNAL	PAY0440902	34609	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.02		
02/06/2020	GL_JOURNAL	PAY0441034	9007	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.01		
02/26/2020	GL_JOURNAL	PAY0442403	35300	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.02		
03/06/2020	GL_JOURNAL	PAY0443211	9245	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.01		
Number of Transactions 8								Totals	-0.10	0.00	0.00	0.00	0.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	30103	00	3602	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	122		07/01/2019/Load 2019-20 Board-Approved Original Bu			10.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4461	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.71		
11/07/2019	GL_JOURNAL	PWC0436058	5126	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.44		
01/08/2020	GL_JOURNAL	PWC0439276	4746	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	1.06		
02/06/2020	GL_JOURNAL	PWC0441054	4992	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.88		
02/06/2020	GL_JOURNAL	PWC0441054	4991	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.44		
03/09/2020	GL_JOURNAL	PWC0443280	5313	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.37		
03/09/2020	GL_JOURNAL	PWC0443280	5314	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.83		
Number of Transactions 8								Totals	5.27	10.00	0.00	0.00	4.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 25						Totals 3000s	104.05	124.00	0.00	0.00	19.95
<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>			
0003	30103	00	4301	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
09/11/2019	GL_BD_JRNL	0000432494	1		08/31/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	674	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	0.00	53.72
10/22/2019	GL_JOURNAL	PCD0434942	1836	STARBUCKS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00	17.95
10/22/2019	GL_JOURNAL	PCD0434942	1876	STARBUCKS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00	17.95
10/22/2019	GL_JOURNAL	PCD0434942	1885	VONS #2107	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00	91.42
11/14/2019	GL_JOURNAL	PCD0436572	1462	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	88.93
12/11/2019	GL_JOURNAL	PCD0438107	1357	STARBUCKS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	53.85
03/11/2020	GL_JOURNAL	0000443545	6	No Jrnl Ref	03/11/2020/Transfer of expenditures for Adams Elem		0.00		0.00	0.00	-323.28
04/15/2020	GL_JOURNAL	UTX0445105	85	ACCURATE L	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00		0.00	0.00	6.35
05/11/2020	GL_JOURNAL	PCD0446578	1394	ACCURATE L	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00	81.95
Number of Transactions 10						Totals	-88.84	0.00	0.00	0.00	88.84
<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>			
0003	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1910		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1910		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	6		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426450	1		Staples Contract & Commercial Inc/122930/Staples C		0.00		24.16	0.00	0.00
08/22/2019	REQ_PREENC	REQ426450	1		Staples Contract & Commercial Inc/122930/Staples C		0.00		-24.16	0.00	0.00
08/22/2019	REQ_PREENC	REQ426450	2		Staples Contract & Commercial Inc/122930/Staples C		0.00		78.08	0.00	0.00
08/22/2019	REQ_PREENC	REQ426450	2		Staples Contract & Commercial Inc/122930/Staples C		0.00		-78.08	0.00	0.00
08/26/2019	PO_POENC	0000355638	3	RREQ426641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-19.98	0.00	0.00
08/26/2019	PO_POENC	0000355638	3	RREQ426641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-21.53	0.00
08/26/2019	PO_POENC	0000355638	3	RREQ426641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355638	3	RREQ426641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	21.53	0.00
08/26/2019	PO_POENC	0000355638	3	RREQ426641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	21.53	0.00
08/26/2019	PO_POENC	0000355638	2	RREQ426641	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00		-24.16	0.00	0.00
08/26/2019	PO_POENC	0000355638	2	RREQ426641	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00		0.00	-26.03	0.00
08/26/2019	PO_POENC	0000355638	2	RREQ426641	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355638	2	RREQ426641	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00		0.00	26.03	0.00
08/26/2019	PO_POENC	0000355638	2	RREQ426641	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00		0.00	26.03	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>				
0003	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
08/26/2019	PO_POENC	0000355638	1	RREQ426641	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-78.08			
08/26/2019	PO_POENC	0000355638	1	RREQ426641	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00			
08/26/2019	PO_POENC	0000355638	1	RREQ426641	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00			
08/26/2019	PO_POENC	0000355638	1	RREQ426641	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00			
08/26/2019	PO_POENC	0000355638	1	RREQ426641	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00			
08/26/2019	REQ_PREENC	REQ426641	1		Staples Contract & Commercial Inc/122930/Staples C		0.00	78.08	0.00			
08/26/2019	REQ_PREENC	REQ426641	1		Staples Contract & Commercial Inc/122930/Staples C		0.00	78.08	0.00			
08/26/2019	REQ_PREENC	REQ426641	1		Staples Contract & Commercial Inc/122930/Staples C		0.00	0.00	0.00			
08/26/2019	REQ_PREENC	REQ426641	1		Staples Contract & Commercial Inc/122930/Staples C		0.00	-78.08	0.00			
08/26/2019	REQ_PREENC	REQ426641	2		Staples Contract & Commercial Inc/122930/Staples C		0.00	24.16	0.00			
08/26/2019	REQ_PREENC	REQ426641	2		Staples Contract & Commercial Inc/122930/Staples C		0.00	24.16	0.00			
08/26/2019	REQ_PREENC	REQ426641	2		Staples Contract & Commercial Inc/122930/Staples C		0.00	0.00	0.00			
08/26/2019	REQ_PREENC	REQ426641	3		Staples Contract & Commercial Inc/122930/Ziploc St		0.00	19.98	0.00			
08/26/2019	REQ_PREENC	REQ426641	3		Staples Contract & Commercial Inc/122930/Ziploc St		0.00	19.98	0.00			
08/26/2019	REQ_PREENC	REQ426641	3		Staples Contract & Commercial Inc/122930/Ziploc St		0.00	0.00	0.00			
08/26/2019	REQ_PREENC	REQ426641	3		Staples Contract & Commercial Inc/122930/Ziploc St		0.00	-19.98	0.00			
08/26/2019	REQ_PREENC	REQ426641	2		Staples Contract & Commercial Inc/122930/Staples C		0.00	-24.16	0.00			
08/28/2019	AP_VOUCHER	01091150	3	P0000355638	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-21.53			
08/28/2019	AP_VOUCHER	01091150	3	P0000355638	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00			
08/28/2019	AP_VOUCHER	01091150	2	P0000355638	STAPLES DC-001/Staples Corrugated Boxes Basi		0.00	0.00	-26.03			
08/28/2019	AP_VOUCHER	01091150	2	P0000355638	STAPLES DC-001/Staples Corrugated Boxes Basi		0.00	0.00	0.00			
08/28/2019	AP_VOUCHER	01091150	1	P0000355638	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-84.13			
08/28/2019	AP_VOUCHER	01091150	1	P0000355638	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00			
03/11/2020	GL_BD_JRNL	0000443527	9		03/11/2020/Transfer of appropriations for Adams El		-68.00	0.00	0.00			
03/31/2020	GL_BD_JRNL	0000444362	33		03/31/2020/Transfer of appropriations for Resource		39.00	0.00	0.00			
Number of Transactions 42							Totals	39.31	171.00	0.00	0.00	131.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30103	00	4304	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
03/11/2020	GL_BD_JRNL	0000443527	8				03/11/2020/Transfer of appropriations for Adams El	168.00	0.00	0.00	0.00
03/11/2020	GL_JOURNAL	0000443545	5	No Jrnl Ref			03/11/2020/Transfer of expenditures for Adams Elem	0.00	0.00	0.00	323.28
03/12/2020	GL_JOURNAL	PCD0443611	1518	VONS #2358			02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	47.32

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	30103	00	4304	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
Number of Transactions 3									Totals	-202.60	168.00	0.00	0.00	370.60	
0003	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	1911						50.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1911						-50.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	7						200.00	0.00	0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	1398	VONS #2358					0.00	0.00	0.00	0.00	15.08		
Number of Transactions 4									Totals	184.92	200.00	0.00	0.00	15.08	
Number of Transactions 59									Account	Totals 4000s	-67.21	539.00	0.00	0.00	606.21
0003	30103	00	5721	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating															
05/07/2019	GL_BD_JRNL	PRE0423228	1912						100.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1912						-100.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	8						400.00	0.00	0.00	0.00	0.00		
09/03/2019	GL_JOURNAL	PRI0432095	108	J#2739					0.00	0.00	0.00	0.00	399.52		
Number of Transactions 4									Totals	0.48	400.00	0.00	0.00	399.52	
0003	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	1913						50.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1913						-50.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	9						200.00	0.00	0.00	0.00	0.00		
03/11/2020	GL_BD_JRNL	0000443527	10						-100.00	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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30103	00	5920	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
Number of Transactions 4						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 5000s	100.48	500.00	0.00	0.00	399.52
Number of Transactions 100						Resource	Totals 30103	339.70	1,563.00	0.00	0.00	1,223.30
<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>				
0003	30106	00	1107	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher												
11/15/2019	GL_BD_JRNL	0000436715	1		11/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	898.61	
12/30/2019	GL_JOURNAL	PAY0438948	5	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	885.82	
01/06/2020	GL_JOURNAL	SAL0439102	9	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba			0.00	0.00	0.00	-1,784.43	
Number of Transactions 4						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>				
0003	30106	00	1109	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
06/27/2019	GL_BD_JRNL	ORG0426822	20		07/01/2019/Load 2019-20 Board-Approved Original Bu			9,233.00	0.00	0.00	0.00	
01/06/2020	GL_JOURNAL	SAL0439102	57	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba			0.00	0.00	0.00	3,228.96	
02/05/2020	GL_JOURNAL	PAY0440902	1003	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	885.82	
02/26/2020	GL_JOURNAL	PAY0442403	1004	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	990.10	
03/06/2020	GL_JOURNAL	PAY0443211	39	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	12.61	
03/31/2020	GL_JOURNAL	PAY0444290	1004	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	918.35	
04/28/2020	GL_JOURNAL	PAY0445680	1001	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	918.35	
05/19/2020	GL_BD_JRNL	0000447268	5		05/19/2020/Transfer of appropriations for Adams El			-346.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1001	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	918.35	
05/27/2020	GL_JOURNAL	ENP0447648	1076	PYE	05/31/2020/GL Encumbrance Process/176556 ;Salary f			0.00	0.00	918.35	0.00	
Number of Transactions 10						Totals	96.11	8,887.00	0.00	918.35	7,872.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	30106	00	1157	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1157 - Classroom Teacher Hrly											
10/07/2019	GL_BD_JRNL	0000433985	12		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	48	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	282.82	
10/25/2019	GL_JOURNAL	PAY0435218	1201	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	63.86	
12/30/2019	GL_JOURNAL	PAY0438948	1232	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	218.94	
02/05/2020	GL_JOURNAL	PAY0440902	1241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	188.74	
02/06/2020	GL_JOURNAL	PAY0441034	31	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	573.28	
02/26/2020	GL_JOURNAL	PAY0442403	1241	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	198.28	
03/02/2020	GL_JOURNAL	0000442809	43	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	291.92	
03/02/2020	GL_JOURNAL	0000442809	42	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	510.86	
03/03/2020	GL_BD_JRNL	0000442931	1		03/03/2020/Transfer of appropriations for Adams El		2,000.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1244	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	397.08	
04/08/2020	GL_JOURNAL	PAY0444761	124	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	130.23	
05/19/2020	GL_BD_JRNL	0000447268	3		05/19/2020/Transfer of appropriations for Adams El		856.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.01	2,856.00	0.00	0.00	2,856.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30106	00	1192	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/27/2019	GL_BD_JRNL	ORG0426822	21		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,390.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,285.92
03/02/2020	GL_JOURNAL	0000442809	36	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	160.74
03/02/2020	GL_JOURNAL	0000442809	35	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	1,458.56
03/02/2020	GL_JOURNAL	0000442809	34	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	642.96
03/02/2020	GL_JOURNAL	0000442809	33	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	160.74
03/02/2020	GL_JOURNAL	0000442809	32	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	160.74
03/02/2020	GL_JOURNAL	0000442809	31	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	160.74
03/02/2020	GL_JOURNAL	0000442809	30	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	160.74
03/02/2020	GL_JOURNAL	0000442809	29	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	160.74
03/02/2020	GL_JOURNAL	0000442809	28	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	160.74
03/02/2020	GL_JOURNAL	0000442809	27	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	160.74
03/02/2020	GL_JOURNAL	0000442809	26	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	160.74
03/02/2020	GL_JOURNAL	0000442809	25	No Jnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	160.74
03/03/2020	GL_BD_JRNL	0000442931	6		03/03/2020/Transfer of appropriations for Adams El		-2,000.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1150	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,742.81
03/31/2020	GL_JOURNAL	PAY0444290	2303	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-66.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/19/2020	GL_BD_JRNL	0000447268	10		05/19/2020/Transfer of appropriations for Adams El	-4,585.00	0.00	0.00		0.00	
Number of Transactions 18						Totals	3,133.46	9,805.00	0.00	0.00	6,671.54
Number of Transactions 45						Account Totals 1000s	3,229.56	21,548.00	0.00	918.35	17,400.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	1192	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426912	123					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,646.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2796	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	48.36
10/25/2019	GL_JOURNAL	PAY0435218	7747	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	175.85
11/26/2019	GL_JOURNAL	PAY0437364	7743	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	153.66
12/30/2019	GL_JOURNAL	PAY0438948	7891	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	188.92
01/06/2020	GL_JOURNAL	SAL0439102	59	Sep-Dec				01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	552.15
01/06/2020	GL_JOURNAL	SAL0439102	11	Sep-Dec				01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	-305.14
02/05/2020	GL_JOURNAL	PAY0440902	7426	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	183.75
02/06/2020	GL_JOURNAL	PAY0441034	2973	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	98.03
02/26/2020	GL_JOURNAL	PAY0442403	7718	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	203.21
03/02/2020	GL_JOURNAL	0000442809	37	No Jrnl Ref				03/02/2020/Transfer sub amd hourly charges from Re	0.00	0.00	0.00	164.94
03/02/2020	GL_JOURNAL	0000442809	44	No Jrnl Ref				03/02/2020/Transfer sub amd hourly charges from Re	0.00	0.00	0.00	137.28
03/03/2020	GL_BD_JRNL	0000442931	7					03/03/2020/Transfer of appropriations for Adams El	-342.00	0.00	0.00	0.00
03/03/2020	GL_BD_JRNL	0000442931	2					03/03/2020/Transfer of appropriations for Adams El	342.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3067	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	146.34
03/31/2020	GL_JOURNAL	PAY0444290	7885	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	253.44
04/08/2020	GL_JOURNAL	PAY0444761	1073	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	22.27
04/28/2020	GL_JOURNAL	PAY0445680	5839	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	157.04
05/19/2020	GL_BD_JRNL	0000447268	11					05/19/2020/Transfer of appropriations for Adams El	-784.00	0.00	0.00	0.00
05/19/2020	GL_BD_JRNL	0000447268	6					05/19/2020/Transfer of appropriations for Adams El	-60.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	5804	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	157.04
05/27/2020	GL_JOURNAL	ENP0447648	6565	PYE				05/31/2020/GL Encumbrance Process/176556 ;STRS for	0.00	0.00	157.04	0.00
Number of Transactions 22						Totals	1,307.82	3,802.00	0.00	157.04	2,337.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0003	30106	00	3201	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3201 - PERS Certificated Positions													
03/02/2020	GL_BD_JRNL	0000442813	1		03/02/2020/create new account string/					0.00	0.00	0.00	0.00	
03/02/2020	GL_JOURNAL	0000442809	38	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re					0.00	0.00	0.00	31.70	
05/19/2020	GL_BD_JRNL	0000447268	2		05/19/2020/Transfer of appropriations for Adams El					32.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	32.00	0.00	0.00	31.70

	<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>					
	0003	30106	00	3301	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	124		07/01/2019/Load 2019-20 Board-Approved Original Bu					372.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4380	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	4.10	
10/25/2019	GL_JOURNAL	PAY0435218	13216	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	19.58	
11/26/2019	GL_JOURNAL	PAY0437364	13291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	13.03	
12/30/2019	GL_JOURNAL	PAY0438948	13505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	16.03	
01/06/2020	GL_JOURNAL	SAL0439102	10	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba					0.00	0.00	0.00	-25.87	
01/06/2020	GL_JOURNAL	SAL0439102	58	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba					0.00	0.00	0.00	46.82	
02/05/2020	GL_JOURNAL	PAY0440902	12905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	15.59	
02/06/2020	GL_JOURNAL	PAY0441034	4782	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	8.30	
02/26/2020	GL_JOURNAL	PAY0442403	13312	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	17.25	
03/02/2020	GL_JOURNAL	0000442809	39	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re					0.00	0.00	0.00	83.69	
03/02/2020	GL_JOURNAL	0000442809	45	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re					0.00	0.00	0.00	11.64	
03/03/2020	GL_BD_JRNL	0000442931	3		03/03/2020/Transfer of appropriations for Adams El					29.00	0.00	0.00	0.00	
03/03/2020	GL_BD_JRNL	0000442931	8		03/03/2020/Transfer of appropriations for Adams El					-29.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4868	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	25.47	
03/31/2020	GL_JOURNAL	PAY0444290	13554	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	18.12	
04/08/2020	GL_JOURNAL	PAY0444761	1611	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	1.89	
04/28/2020	GL_JOURNAL	PAY0445680	10733	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	13.32	
05/19/2020	GL_BD_JRNL	0000447268	7		05/19/2020/Transfer of appropriations for Adams El					-6.00	0.00	0.00	0.00	
05/19/2020	GL_BD_JRNL	0000447268	12		05/19/2020/Transfer of appropriations for Adams El					-66.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	10676	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	13.32	
05/27/2020	GL_JOURNAL	ENP0447648	11148	PYE	05/31/2020/GL Encumbrance Process/176556 ;FMED for					0.00	0.00	13.32	0.00	
Number of Transactions 22									Totals	4.40	300.00	0.00	13.32	282.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	30106	00	3501	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	125		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6949	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15	
10/25/2019	GL_JOURNAL	PAY0435218	31820	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	32027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.45	
12/30/2019	GL_JOURNAL	PAY0438948	32479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.56	
01/06/2020	GL_JOURNAL	SAL0439102	12	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	-0.89	
01/06/2020	GL_JOURNAL	SAL0439102	60	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	1.61	
02/05/2020	GL_JOURNAL	PAY0440902	31776	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.53	
02/06/2020	GL_JOURNAL	PAY0441034	7569	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.29	
02/26/2020	GL_JOURNAL	PAY0442403	32330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.60	
03/02/2020	GL_JOURNAL	0000442809	46	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	0.41	
03/02/2020	GL_JOURNAL	0000442809	40	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00	0.00	0.00	1.84	
03/03/2020	GL_BD_JRNL	0000442931	9		03/03/2020/Transfer of appropriations for Adams El		-1.00	0.00	0.00	0.00	
03/03/2020	GL_BD_JRNL	0000442931	4		03/03/2020/Transfer of appropriations for Adams El		1.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7719	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.87	
03/31/2020	GL_JOURNAL	PAY0444290	32725	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.62	
04/08/2020	GL_JOURNAL	PAY0444761	2635	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.07	
04/28/2020	GL_JOURNAL	PAY0445680	28781	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.46	
05/19/2020	GL_BD_JRNL	0000447268	13		05/19/2020/Transfer of appropriations for Adams El		-2.00	0.00	0.00	0.00	
05/19/2020	GL_BD_JRNL	0000447268	8		05/19/2020/Transfer of appropriations for Adams El		-1.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.46	
05/27/2020	GL_JOURNAL	ENP0447648	28785	PYE	05/31/2020/GL Encumbrance Process/176556 ;UNEMP fo		0.00	0.00	0.46	0.00	
Number of Transactions 22						Totals	0.84	10.00	0.00	0.46	8.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30106	00	3601	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	126		07/01/2019/Load 2019-20 Board-Approved Original Bu		613.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	22	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.76
11/07/2019	GL_JOURNAL	PWC0436058	25	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	24	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.53
12/06/2019	GL_JOURNAL	PWC0437881	21	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.48
01/06/2020	GL_JOURNAL	SAL0439102	61	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	77.17
01/06/2020	GL_JOURNAL	SAL0439102	13	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00	0.00	0.00	-42.65
01/08/2020	GL_JOURNAL	PWC0439276	19	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	21.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	20	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	5.23	
02/06/2020	GL_JOURNAL	PWC0441054	24	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	21.17	
02/06/2020	GL_JOURNAL	PWC0441054	23	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	13.70	
02/06/2020	GL_JOURNAL	PWC0441054	22	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	4.51	
03/02/2020	GL_JOURNAL	0000442809	47	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00		0.00	19.19	
03/02/2020	GL_JOURNAL	0000442809	41	No Jrnl Ref	03/02/2020/Transfer sub amd hourly charges from Re		0.00		0.00	88.63	
03/03/2020	GL_BD_JRNL	0000442931	5		03/03/2020/Transfer of appropriations for Adams El		48.00		0.00	0.00	
03/03/2020	GL_BD_JRNL	0000442931	10		03/03/2020/Transfer of appropriations for Adams El		-48.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	19	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.30	
03/09/2020	GL_JOURNAL	PWC0443280	20	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4.74	
03/09/2020	GL_JOURNAL	PWC0443280	21	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	23.66	
03/09/2020	GL_JOURNAL	PWC0443280	22	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	41.65	
04/09/2020	GL_JOURNAL	PWC0444791	19	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	-1.58	
04/09/2020	GL_JOURNAL	PWC0444791	20	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3.11	
04/09/2020	GL_JOURNAL	PWC0444791	21	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	9.49	
04/09/2020	GL_JOURNAL	PWC0444791	22	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	21.95	
05/07/2020	GL_JOURNAL	PWC0446374	18	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	21.95	
05/19/2020	GL_BD_JRNL	0000447268	14		05/19/2020/Transfer of appropriations for Adams El		-110.00		0.00	0.00	
05/19/2020	GL_BD_JRNL	0000447268	9		05/19/2020/Transfer of appropriations for Adams El		-9.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33456	PYE	05/31/2020/GL Encumbrance Process/176556 ;WKRCMP f		0.00		0.00	21.95	
Number of Transactions 28						Totals	78.16	494.00	0.00	21.95	393.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3701	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	127						69.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	14	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	7.00
01/06/2020	GL_JOURNAL	SAL0439102	62	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00		0.00	0.00	0.00	25.15
01/06/2020	GL_JOURNAL	SAL0439102	14	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba		0.00		0.00	0.00	0.00	-13.90
01/08/2020	GL_JOURNAL	PRM0439275	13	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	6.90
02/06/2020	GL_JOURNAL	PRM0441051	14	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	6.90
03/09/2020	GL_JOURNAL	PRM0443271	15	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	0.10
03/09/2020	GL_JOURNAL	PRM0443271	16	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	7.71
04/09/2020	GL_JOURNAL	PRM0444790	14	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	7.15
05/07/2020	GL_JOURNAL	PRM0446364	14	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	7.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0003	30106	00	3701	1000	1110	01000	0000	2020
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert								

05/27/2020	GL_JOURNAL	ENP0447648	38127	PYE	05/31/2020/GL Encumbrance Process/176556 ;RM01 for	0.00	0.00	7.15	0.00		
Number of Transactions 11						Totals	7.69	69.00	0.00	7.15	54.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3985	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	128		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
01/06/2020	GL_JOURNAL	SAL0439102	63	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	5.13		
01/06/2020	GL_JOURNAL	SAL0439102	15	Sep-Dec	01/06/2020/Payroll realignment for Adams (0003) ba	0.00	0.00	0.00	-2.84		
Number of Transactions 3						Totals	12.71	15.00	0.00	0.00	2.29

Number of Transactions 111				Account	Totals 3000s	1,411.92	4,722.00	0.00	199.92	3,110.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2201		07/01/2019/Load 2020 Preliminary 25% Budget for ac	688.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2201		07/01/2019/Remove 2020 Preliminary 25% Budget for	-688.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	10		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,752.00	0.00	0.00	0.00		
05/03/2020	REQ_PREENC	REQ446046	1		Benchmark Education Company LLC/177152/BENCHMARK K	0.00	4,724.74	0.00	0.00		
05/04/2020	REQ_PREENC	REQ446062	2		Benchmark Education Company LLC/177152/BENCHMARK S	0.00	4,659.00	0.00	0.00		
05/11/2020	PO_POENC	0000368095	3	No REQ.	BENCHMARK/Shipping	0.00	0.00	86.10	0.00		
05/11/2020	PO_POENC	0000368095	2	No REQ.	BENCHMARK/Product Code: TR54 - Gr. K Read Aloud T	0.00	0.00	662.66	0.00		
05/11/2020	PO_POENC	0000368095	1	No REQ.	BENCHMARK/Product Code: TR63 - Gr. K-5 Read Aloud	0.00	-4,724.74	0.00	0.00		
05/11/2020	PO_POENC	0000368095	1	No REQ.	BENCHMARK/Product Code: TR63 - Gr. K-5 Read Aloud	0.00	0.00	3,975.98	0.00		
05/19/2020	GL_BD_JRNL	0000447268	4		05/19/2020/Transfer of appropriations for Adams El	4,659.00	0.00	0.00	0.00		
05/20/2020	PO_POENC	0000368963	2	RREQ446062	BENCHMARK/TR148 Spanish Gr. K-5 Read Aloud Trade B	0.00	0.00	5,020.07	0.00		
05/20/2020	PO_POENC	0000368963	2	RREQ446062	BENCHMARK/TR148 Spanish Gr. K-5 Read Aloud Trade B	0.00	-4,659.00	0.00	0.00		
Number of Transactions 12						Totals	-2,333.81	7,411.00	0.00	9,744.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 12			Account	Totals 4000s		-2,333.81	7,411.00	0.00	9,744.81	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>		
0003	30106	00	5841	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License										
05/07/2019	GL_BD_JRNL	PRE0423228	2202		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2202		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	11		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,500.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428261	1		Newsela Inc/137568/newsela 1 yr subscription		0.00	2,250.00	0.00	0.00
09/26/2019	PO_POENC	0000357709	1	RREQ428261	NEWSELA IN-001/Newsela PRO School License 1 yr sub		0.00	-2,250.00	0.00	0.00
09/26/2019	PO_POENC	0000357709	1	RREQ428261	NEWSELA IN-001/Newsela PRO School License 1 yr sub		0.00	0.00	-2,250.00	0.00
09/26/2019	PO_POENC	0000357709	1	RREQ428261	NEWSELA IN-001/Newsela PRO School License 1 yr sub		0.00	0.00	0.00	0.00
09/26/2019	PO_POENC	0000357709	1	RREQ428261	NEWSELA IN-001/Newsela PRO School License 1 yr sub		0.00	0.00	2,250.00	0.00
09/26/2019	PO_POENC	0000357709	1	RREQ428261	NEWSELA IN-001/Newsela PRO School License 1 yr sub		0.00	0.00	2,250.00	0.00
10/23/2019	AP_VOUCHER	01100689	1	P0000357709	NEWSELA IN-001/Newsela PRO School License 1 y		0.00	0.00	0.00	2,250.00
10/23/2019	AP_VOUCHER	01100689	1	P0000357709	NEWSELA IN-001/Newsela PRO School License 1 y		0.00	0.00	-2,250.00	0.00
03/11/2020	GL_JOURNAL	00004433545	1	No Jrnl Ref	03/11/2020/Transfer of expenditures for Adams Elem		0.00	0.00	0.00	270.00
05/03/2020	REQ_PREENC	REQ446047	1		Learning A-Z/177152/SOFTWARE ORDER LEARNING A-Z		0.00	2,401.75	0.00	0.00
05/11/2020	PO_POENC	0000368073	1	RREQ446047	LEARNING A-002/Headsprout License-13 classrooms /		0.00	-2,401.75	0.00	0.00
05/11/2020	PO_POENC	0000368073	1	RREQ446047	LEARNING A-002/Headsprout License-13 classrooms /		0.00	0.00	2,401.75	0.00
05/19/2020	GL_BD_JRNL	0000447268	1		05/19/2020/Transfer of appropriations for Adams El		422.00	0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132296	1	P0000368073	LEARNING A-002/Headsprout License-13 classroo		0.00	0.00	0.00	2,401.75
05/20/2020	AP_VOUCHER	01132296	1	P0000368073	LEARNING A-002/Headsprout License-13 classroo		0.00	0.00	-2,401.75	0.00
Number of Transactions 18			Account	Totals		0.25	4,922.00	0.00	0.00	4,921.75
Number of Transactions 18			Account	Totals 5000s		0.25	4,922.00	0.00	0.00	4,921.75
Number of Transactions 186			Resource	Totals 30106		2,307.92	38,603.00	0.00	10,863.08	25,432.00
<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>		
0003	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	16		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	15		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	14		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	13							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,630.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2040	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3110	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	3541	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	3595	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	3698	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	3379	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	3740	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2599	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	2567	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	2256	PYE	05/31/2020/GL	Encumbrance Process/139259	;Salary f	0.00	0.00	6,870.92

Number of Transactions 15 Totals 3,229.14 66,520.00 0.00 6,870.92 56,419.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	33100	00	2112	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										

06/27/2019	GL_BD_JRNL	ORG0426883	12							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,453.00		0.00	0.00

Number of Transactions 1 Totals 25,453.00 25,453.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	33100	00	2112	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										

09/13/2019	GL_BD_JRNL	0000432719	1							
				09/13/2019/Open	zero dollar strings./		0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3766	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4221	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	13	4913622	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	14	4913622	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	1	4897223	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	2	4897223	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	3	4897223	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	4	4897223	03/31/2020/Transfer	classroom para from 33100	IDEA	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
0003	33100	00	2112	1130	5750 01000 4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	2151	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

09/06/2019	GL_BD_JRNL	0000432274	10	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	733	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	651.94
09/25/2019	GL_JOURNAL	PAY0433239	3875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	555.86
10/25/2019	GL_JOURNAL	PAY0435218	4354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	221.43
11/26/2019	GL_JOURNAL	PAY0437364	4379	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	73.81
12/30/2019	GL_JOURNAL	PAY0438948	4494	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	261.69
02/05/2020	GL_JOURNAL	PAY0440902	4181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	657.17
02/06/2020	GL_JOURNAL	PAY0441034	1557	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	849.12
02/26/2020	GL_JOURNAL	PAY0442403	4460	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	118.32
03/06/2020	GL_JOURNAL	PAY0443211	1674	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	424.56
03/31/2020	GL_JOURNAL	PAY0444290	4547	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	229.68

Number of Transactions 11 Totals -4,043.58 0.00 0.00 0.00 4,043.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	2165	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly								

09/06/2019	GL_BD_JRNL	0000432274	11	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1025	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	205.56
09/25/2019	GL_JOURNAL	PAY0433239	4290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	962.72
10/07/2019	GL_JOURNAL	PAY0433982	1784	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	890.76
03/31/2020	GL_JOURNAL	0000444354	27	4902870	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-890.76
03/31/2020	GL_JOURNAL	0000444354	31	4899278	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-71.96
03/31/2020	GL_JOURNAL	0000444354	36	4885112	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-205.56
03/31/2020	GL_JOURNAL	0000444354	40	4899276	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-205.56
03/31/2020	GL_JOURNAL	0000444354	44	4899219	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-102.78
03/31/2020	GL_JOURNAL	0000444354	23	4895519	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-582.42

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	33100	00	2165	1130	5750	01000	4216	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly														
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 46									Account	Totals 2000s	24,638.56	91,973.00	0.00	6,870.92	60,463.52
	<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>						
	0003	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	ORG0426912	129		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,269.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,269.00	5,269.00	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>						
	0003	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	ORG0426912	130		07/01/2019/Load 2019-20 Board-Approved Original Bu					13,768.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	218.10		
09/06/2019	GL_JOURNAL	PAY0432272	2336	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	29.11		
09/25/2019	GL_JOURNAL	PAY0433239	9756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,036.54		
10/25/2019	GL_JOURNAL	PAY0435218	10623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	959.38		
11/26/2019	GL_JOURNAL	PAY0437364	10698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,302.78		
12/30/2019	GL_JOURNAL	PAY0438948	10909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,125.74		
02/05/2020	GL_JOURNAL	PAY0440902	10317	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,446.18		
02/26/2020	GL_JOURNAL	PAY0442403	10726	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,244.08		
03/31/2020	GL_JOURNAL	PAY0444290	10949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,252.00		
04/28/2020	GL_JOURNAL	PAY0445680	8314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,355.01		
05/27/2020	GL_JOURNAL	PAY0447626	8246	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,292.47		
05/27/2020	GL_JOURNAL	ENP0447648	8640	PYE	05/31/2020/GL Encumbrance Process/170568 ;PERS_A f					0.00	0.00	1,355.02	0.00		
Number of Transactions 13									Totals	1,151.59	13,768.00	0.00	1,355.02	11,261.39	
	<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>						
	0003	33100	00	3202	1130	5750	01000	4216	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
<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	
09/13/2019	GL_JOURNAL	0000432719	2		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	870.18	
10/25/2019	GL_JOURNAL	PAY0435218	10622	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11.17	
03/31/2020	GL_JOURNAL	0000444354	32	4899278	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-14.19	
03/31/2020	GL_JOURNAL	0000444354	15	4913622	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-11.17	
03/31/2020	GL_JOURNAL	0000444354	5	4897223	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-855.99	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	33100	00	3202	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
Number of Transactions 1						Totals	1,947.00	1,947.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	33100	00	3302	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/27/2019	GL_JOURNAL	ORG0426912	131		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,947.00	1,947.00	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  
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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
0003	33100	00	3302	1110	5770 01000 4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 15 Totals -58.86 5,088.00 0.00 525.63 4,621.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	3302	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

09/06/2019	GL_BD_JRNL	0000432274	12	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3507	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	15.73
09/25/2019	GL_JOURNAL	PAY0433239	14927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	290.14
10/07/2019	GL_JOURNAL	PAY0433982	5613	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	68.15
10/25/2019	GL_JOURNAL	PAY0435218	16028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.36
03/31/2020	GL_JOURNAL	0000444354	33	4899278	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.04
03/31/2020	GL_JOURNAL	0000444354	34	4899278	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-4.46
03/31/2020	GL_JOURNAL	0000444354	28	4902870	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-12.92
03/31/2020	GL_JOURNAL	0000444354	29	4902870	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-55.23
03/31/2020	GL_JOURNAL	0000444354	41	4899276	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-12.74
03/31/2020	GL_JOURNAL	0000444354	42	4899276	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2.98
03/31/2020	GL_JOURNAL	0000444354	37	4885112	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-12.74
03/31/2020	GL_JOURNAL	0000444354	38	4885112	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2.99
03/31/2020	GL_JOURNAL	0000444354	45	4899219	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-6.37
03/31/2020	GL_JOURNAL	0000444354	46	4899219	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.49
03/31/2020	GL_JOURNAL	0000444354	6	4897223	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-41.04
03/31/2020	GL_JOURNAL	0000444354	7	4897223	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-175.47
03/31/2020	GL_JOURNAL	0000444354	16	4913622	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-0.26
03/31/2020	GL_JOURNAL	0000444354	17	4913622	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.10
03/31/2020	GL_JOURNAL	0000444354	24	4895519	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-36.11
03/31/2020	GL_JOURNAL	0000444354	25	4895519	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-8.44

Number of Transactions 21 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	ORG0426912	133	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	33100	00	3431	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	102.00	102.00	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>						
0003	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	ORG0426912	134							408.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	19913	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	21140	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	21308	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	21684	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	20886	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21434	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	21787	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	17848	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	17779	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	17653	PYE	05/31/2020/GL	Encumbrance Process/139259	VISION f			0.00	0.00	19.60	0.00	
Number of Transactions 11									Totals	210.80	408.00	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>						
0003	33100	00	3431	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	3							0.00	0.00	0.00	0.00	
09/13/2019/Open zero dollar strings/														
09/25/2019	GL_JOURNAL	PAY0433239	19912	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	21139	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.57	
03/31/2020	GL_JOURNAL	0000444354	18	4913622	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-0.57	
03/31/2020	GL_JOURNAL	0000444354	8	4897223	03/31/2020/Transfer	classroom para from 33100	IDEA			0.00	0.00	0.00	-10.20	
Number of Transactions 5									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>						
0003	33100	00	3451	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	ORG0426912	135		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	33100	00	3451	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	136		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	24005	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	25377	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	25566	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	25975	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	25216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	129.65		
02/26/2020	GL_JOURNAL	PAY0442403	25768	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	26135	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	22192	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	22119	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	21985	PYE	05/31/2020/GL Encumbrance Process/139259 ;DENTAL f	0.00	0.00	170.80	0.00		
Number of Transactions 11						Totals	2,121.55	3,452.00	0.00	170.80	1,159.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	33100	00	3451	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
09/13/2019	GL_BD_JRNL	0000432728	4		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24004	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	25376	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.21		
03/31/2020	GL_JOURNAL	0000444354	9	4897223	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-93.60		
03/31/2020	GL_JOURNAL	0000444354	19	4913622	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-5.21		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	3471	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
06/27/2019	GL_BD_JRNL	ORG0426912	137		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	33100	00	3471	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	138		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	28091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,480.00	
10/25/2019	GL_JOURNAL	PAY0435218	29607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,480.00	
11/26/2019	GL_JOURNAL	PAY0437364	29814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,480.00	
12/30/2019	GL_JOURNAL	PAY0438948	30257	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,480.00	
02/05/2020	GL_JOURNAL	PAY0440902	29531	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,626.40	
02/26/2020	GL_JOURNAL	PAY0442403	30087	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,626.40	
03/31/2020	GL_JOURNAL	PAY0444290	30468	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,626.40	
04/28/2020	GL_JOURNAL	PAY0445680	26521	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,626.40	
05/27/2020	GL_JOURNAL	PAY0447626	26444	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,626.40	
05/27/2020	GL_JOURNAL	ENP0447648	26298	PYE	05/31/2020/GL Encumbrance Process/170568 ;MEDICA f	0.00	0.00	5,060.70	0.00	
Number of Transactions 11						Totals	32,199.30	69,312.00	0.00	5,060.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	33100	00	3471	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
09/13/2019	GL_BD_JRNL	0000432728	5		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28090	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	29606	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	40.50	
03/31/2020	GL_JOURNAL	0000444354	20	4913622	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-40.50	
03/31/2020	GL_JOURNAL	0000444354	10	4897223	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-727.20	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	3502	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

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

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>		
0003	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	ORG0426912	139		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00		0.00	
							-----			
Number of Transactions 1							Totals	13.00	13.00	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>		
0003	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	ORG0426912	140		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5234	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34650	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	34934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34619	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9011	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9247	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35774	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31165	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30928	PYE	05/31/2020/GL Encumbrance Process/170568 ;UNEMP fo		0.00	0.00	3.43	
							-----			
Number of Transactions 15							Totals	-1.74	32.00	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>		
0003	33100	00	3502	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_BD_JRNL	0000432274	13		08/31/2019/Open zero dollar strings/		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5233	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8184	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	47	4899219	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	39	4885112	03/31/2020/Transfer classroom para from 33100 IDEA		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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	0000444354	43	4899276	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-0.10
03/31/2020	GL_JOURNAL	0000444354	30	4902870	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-0.45
03/31/2020	GL_JOURNAL	0000444354	35	4899278	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-0.04
03/31/2020	GL_JOURNAL	0000444354	11	4897223	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-1.42
03/31/2020	GL_JOURNAL	0000444354	21	4913622	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-0.01
03/31/2020	GL_JOURNAL	0000444354	26	4895519	03/31/2020/Transfer	classroom para from	33100 IDEA	0.00	0.00	0.00	-0.29
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	0.00
0003	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	ORG0426912	141		07/01/2019/Load	2019-20 Board-Approved	Original Bu	608.00	0.00	0.00	0.00
Number of Transactions 1						Totals	608.00	608.00	0.00	0.00	0.00
0003	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	ORG0426912	142		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,588.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2725	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.43
09/09/2019	GL_JOURNAL	PWC0432315	2726	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.58
10/08/2019	GL_JOURNAL	PWC0434047	4462	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	13.29
10/08/2019	GL_JOURNAL	PWC0434047	4463	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	125.62
11/07/2019	GL_JOURNAL	PWC0436058	5127	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.29
11/07/2019	GL_JOURNAL	PWC0436058	5128	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	116.27
12/06/2019	GL_JOURNAL	PWC0437881	4731	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	1.76
12/06/2019	GL_JOURNAL	PWC0437881	4732	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	156.12
01/08/2020	GL_JOURNAL	PWC0439276	4747	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	136.43
01/08/2020	GL_JOURNAL	PWC0439276	4748	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	6.25
02/06/2020	GL_JOURNAL	PWC0441054	4993	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.71
02/06/2020	GL_JOURNAL	PWC0441054	4994	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	20.29
02/06/2020	GL_JOURNAL	PWC0441054	4995	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	164.21
03/09/2020	GL_JOURNAL	PWC0443280	5315	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	2.83
03/09/2020	GL_JOURNAL	PWC0443280	5316	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	10.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3602	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
03/09/2020	GL_JOURNAL	PWC0443280	5317	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	150.77		
04/09/2020	GL_JOURNAL	PWC0444791	4197	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.49		
04/09/2020	GL_JOURNAL	PWC0444791	4198	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	151.73		
05/07/2020	GL_JOURNAL	PWC0446374	3076	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	164.21		
05/27/2020	GL_JOURNAL	ENP0447648	35599	PYE	05/31/2020/GL Encumbrance Process/170568 ;WKRCMP f		0.00	0.00	164.22	0.00		
Number of Transactions 21							Totals	135.35	1,588.00	0.00	164.22	1,288.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3602	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	29		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2727	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.91		
10/08/2019	GL_JOURNAL	PWC0434047	4464	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.29		
10/08/2019	GL_JOURNAL	PWC0434047	4465	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.01		
10/08/2019	GL_JOURNAL	PWC0434047	4466	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	103.74		
11/07/2019	GL_JOURNAL	PWC0436058	5129	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.35		
03/31/2020	GL_JOURNAL	0000444354	4906	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-189.17		
Number of Transactions 7							Totals	34.87	0.00	0.00	0.00	-34.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0426912	143		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	59.00	59.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0426912	144		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1831	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.54		
10/08/2019	GL_JOURNAL	PRM0434079	2212	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0003	33100	00	3702	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	2278	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.36		
12/06/2019	GL_JOURNAL	PRM0437879	2244	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.59		
01/08/2020	GL_JOURNAL	PRM0439275	2250	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.50		
02/06/2020	GL_JOURNAL	PRM0441051	2371	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	17.45		
03/09/2020	GL_JOURNAL	PRM0443271	2309	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	16.02		
04/09/2020	GL_JOURNAL	PRM0444790	2389	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.13		
05/07/2020	GL_JOURNAL	PRM0446364	2352	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	17.45		
05/27/2020	GL_JOURNAL	ENP0447648	40259	PYE	05/31/2020/GL Encumbrance Process/170568 ;RM05 for		0.00	0.00	17.45	0.00		
Number of Transactions 11							Totals	8.16	152.00	0.00	17.45	126.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3702	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	3		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2213	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.02		
11/07/2019	GL_JOURNAL	PRM0436057	2279	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.14		
Number of Transactions 3							Totals	-11.16	0.00	0.00	0.00	11.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3995	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	145		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0426912	146		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.96		
10/25/2019	GL_JOURNAL	PAY0435218	39783	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.96		
11/26/2019	GL_JOURNAL	PAY0437364	40087	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.05		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	40695	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.12	
02/05/2020	GL_JOURNAL	PAY0440902	39796	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.41	
02/26/2020	GL_JOURNAL	PAY0442403	40497	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.41	
03/31/2020	GL_JOURNAL	PAY0444290	40998	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.41	
04/28/2020	GL_JOURNAL	PAY0445680	35950	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.41	
05/27/2020	GL_JOURNAL	PAY0447626	35850	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.36	
05/27/2020	GL_JOURNAL	ENP0447648	44705	PYE	05/31/2020/GL	Encumbrance Process/170568	;LIFE for	0.00	0.00	10.93	0.00	
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Number of Transactions 11						Totals	24.98	104.00	0.00	10.93	68.09	
<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>				
0003	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	4		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37854	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	39782	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.19	
03/31/2020	GL_JOURNAL	0000444354	22	4913622	03/31/2020/Transfer classroom para from 33100	IDEA		0.00	0.00	0.00	-0.19	
03/31/2020	GL_JOURNAL	0000444354	12	4897223	03/31/2020/Transfer classroom para from 33100	IDEA		0.00	0.00	0.00	-3.40	
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
-----												
Number of Transactions 198						Account	Totals 3000s	62,043.84	120,133.00	0.00	7,327.78	50,761.38
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Number of Transactions 244						Resource	Totals 33100	86,682.40	212,106.00	0.00	14,198.70	111,224.90
<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>				
0003	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	17		07/01/2019/Load 2019-20 Board-Approved	Original Bu		2,483.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	18		07/01/2019/Load 2019-20 Board-Approved	Original Bu		8,725.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2510	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	929.55	
07/30/2019	GL_JOURNAL	PAY0430311	5	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	77.11	
08/27/2019	GL_JOURNAL	PAY0431846	2843	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	931.82	
<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

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				
0003	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
09/25/2019	GL_JOURNAL	PAY0433239	4382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	784.88
10/25/2019	GL_JOURNAL	PAY0435218	4920	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	784.88
11/04/2019	GL_JOURNAL	SAL0435730	3080	4895010	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-364.74
11/04/2019	GL_JOURNAL	SAL0435730	3159	4893969	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-420.14
11/04/2019	GL_JOURNAL	SAL0435730	8569	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,123.13
11/04/2019	GL_JOURNAL	SAL0435730	9551	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,263.49
11/04/2019	GL_JOURNAL	SAL0435730	14533	4866072	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-57.83
11/04/2019	GL_JOURNAL	SAL0435730	14535	4862492	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-729.48
11/04/2019	GL_JOURNAL	SAL0435730	14537	4877378	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-729.48
11/04/2019	GL_JOURNAL	SAL0435730	16165	4865401	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.28
11/04/2019	GL_JOURNAL	SAL0435730	16167	4861480	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-200.07
11/04/2019	GL_JOURNAL	SAL0435730	16169	4876372	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-202.34
11/22/2019	GL_BD_JRNL	0000437190	86		11/22/2019/Transfer appropriation for Fund 13 Cafe				-1,583.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	624.82
12/02/2019	GL_JOURNAL	PAY0437567	1	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	97.03
12/19/2019	GL_JOURNAL	0000438705	3080	4895010	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	364.74
12/19/2019	GL_JOURNAL	0000438705	3159	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	420.14
12/19/2019	GL_JOURNAL	0000438705	8569	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,123.13
12/19/2019	GL_JOURNAL	0000438705	9551	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,263.49
12/19/2019	GL_JOURNAL	0000438705	14533	4866072	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	57.83
12/19/2019	GL_JOURNAL	0000438705	14535	4862492	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	729.48
12/19/2019	GL_JOURNAL	0000438705	14537	4877378	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	729.48
12/19/2019	GL_JOURNAL	0000438705	16165	4865401	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	19.28
12/19/2019	GL_JOURNAL	0000438705	16167	4861480	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	200.07
12/19/2019	GL_JOURNAL	0000438705	16169	4876372	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	202.34
12/20/2019	GL_JOURNAL	0000438781	2976	4895010	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-364.74
12/20/2019	GL_JOURNAL	0000438781	3053	4893969	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-420.14
12/20/2019	GL_JOURNAL	0000438781	9332	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,263.49
12/20/2019	GL_JOURNAL	0000438781	8382	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,123.13
12/20/2019	GL_JOURNAL	0000438781	14220	4866072	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-57.83
12/20/2019	GL_JOURNAL	0000438781	14222	4862492	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-729.48
12/20/2019	GL_JOURNAL	0000438781	14224	4877378	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-729.48
12/20/2019	GL_JOURNAL	0000438781	15796	4865401	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.28
12/20/2019	GL_JOURNAL	0000438781	15798	4861480	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-200.07
12/20/2019	GL_JOURNAL	0000438781	15800	4876372	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-202.34
12/30/2019	GL_JOURNAL	PAY0438948	5004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	364.74
02/05/2020	GL_JOURNAL	PAY0440902	4650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	378.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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							
0003	53100	00	2201	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
02/06/2020	GL_JOURNAL	PAY0441034	2087	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	132.37		
02/26/2020	GL_JOURNAL	PAY0442403	4892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	736.72		
03/31/2020	GL_JOURNAL	PAY0444290	5028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	736.72		
04/28/2020	GL_JOURNAL	PAY0445680	3496	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	736.72		
05/06/2020	GL_JOURNAL	PAY0446311	564	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	17.00		
05/27/2020	GL_JOURNAL	PAY0447626	3462	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	770.72		
05/27/2020	GL_JOURNAL	ENP0447648	3133	PYE	05/31/2020/GL	Encumbrance Process/122930	;Salary f		0.00	0.00		736.72	0.00		
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Number of Transactions 49									Totals	1,121.71	9,625.00	0.00	736.72	7,766.57	
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Number of Transactions 49									Account	Totals 2000s	1,121.71	9,625.00	0.00	736.72	7,766.57
-----															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	53100	00	3202	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	147							2,320.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6257	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	183.32		
08/27/2019	GL_JOURNAL	PAY0431846	7370	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	183.76		
09/25/2019	GL_JOURNAL	PAY0433239	9758	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	154.79		
10/25/2019	GL_JOURNAL	PAY0435218	10625	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	154.79		
11/04/2019	GL_JOURNAL	SAL0435730	16171	4861480	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-39.46		
11/04/2019	GL_JOURNAL	SAL0435730	14539	4862492	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-143.86		
11/04/2019	GL_JOURNAL	SAL0435730	14541	4877378	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-143.86		
11/04/2019	GL_JOURNAL	SAL0435730	9552	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	241.57		
11/04/2019	GL_JOURNAL	SAL0435730	8570	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	215.79		
11/04/2019	GL_JOURNAL	SAL0435730	3550	4895010	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-71.93		
11/04/2019	GL_JOURNAL	SAL0435730	3637	4893969	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-82.86		
11/04/2019	GL_JOURNAL	SAL0435730	16173	4876372	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-39.90		
11/22/2019	GL_BD_JRNL	0000437190	436		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-435.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10700	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	123.22		
12/02/2019	GL_JOURNAL	PAY0437567	343	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	19.14		
12/19/2019	GL_JOURNAL	0000438705	14539	4862492	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	143.86		
12/19/2019	GL_JOURNAL	0000438705	14541	4877378	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	143.86		
12/19/2019	GL_JOURNAL	0000438705	9552	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-241.57		
12/19/2019	GL_JOURNAL	0000438705	8570	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-215.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	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	3550	4895010	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	71.93	
12/19/2019	GL_JOURNAL	0000438705	3637	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	82.86	
12/19/2019	GL_JOURNAL	0000438705	16173	4876372	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	39.90	
12/19/2019	GL_JOURNAL	0000438705	16171	4861480	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	39.46	
12/20/2019	GL_JOURNAL	0000438781	3437	4895010	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-71.93	
12/20/2019	GL_JOURNAL	0000438781	8383	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	215.79	
12/20/2019	GL_JOURNAL	0000438781	9333	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	241.57	
12/20/2019	GL_JOURNAL	0000438781	3522	4893969	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-82.86	
12/20/2019	GL_JOURNAL	0000438781	15802	4861480	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-39.46	
12/20/2019	GL_JOURNAL	0000438781	15804	4876372	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-39.90	
12/20/2019	GL_JOURNAL	0000438781	14226	4862492	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-143.86	
12/20/2019	GL_JOURNAL	0000438781	14228	4877378	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-143.86	
12/30/2019	GL_JOURNAL	PAY0438948	10911	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	71.93	
02/05/2020	GL_JOURNAL	PAY0440902	10320	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	74.59	
02/06/2020	GL_JOURNAL	PAY0441034	4203	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	26.10	
02/26/2020	GL_JOURNAL	PAY0442403	10728	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	145.29	
03/31/2020	GL_JOURNAL	PAY0444290	10951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	136.41	
04/28/2020	GL_JOURNAL	PAY0445680	8316	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	145.29	
05/06/2020	GL_JOURNAL	PAY0446311	1589	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	3.35	
05/27/2020	GL_JOURNAL	PAY0447626	8248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	151.99	
05/27/2020	GL_JOURNAL	ENP0447648	8880	PYE	05/31/2020/GL Encumbrance Process/176070 ;PERS_A f					0.00	0.00	0.00	145.29	0.00	
Number of Transactions 41										Totals	230.25	1,885.00	0.00	145.29	1,509.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	53100	00	3302	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra										Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	148		07/01/2019/Load 2019-20 Board-Approved Original Bu					857.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	71.11	
07/30/2019	GL_JOURNAL	PAY0430311	986	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	5.90	
08/27/2019	GL_JOURNAL	PAY0431846	11717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	71.28	
09/25/2019	GL_JOURNAL	PAY0433239	14930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	60.04	
10/25/2019	GL_JOURNAL	PAY0435218	16031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	60.04	
11/04/2019	GL_JOURNAL	SAL0435730	4118	4895010	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-22.61	
11/04/2019	GL_JOURNAL	SAL0435730	4119	4895010	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-5.29	
11/04/2019	GL_JOURNAL	SAL0435730	4292	4893969	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-26.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	53100	00	3302	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	4293	4893969	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-6.09
11/04/2019	GL_JOURNAL	SAL0435730	8571	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	85.92
11/04/2019	GL_JOURNAL	SAL0435730	9553	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	96.66
11/04/2019	GL_JOURNAL	SAL0435730	14543	4866072	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-3.58
11/04/2019	GL_JOURNAL	SAL0435730	14544	4866072	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.84
11/04/2019	GL_JOURNAL	SAL0435730	14547	4862492	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-45.23
11/04/2019	GL_JOURNAL	SAL0435730	14548	4862492	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-10.58
11/04/2019	GL_JOURNAL	SAL0435730	16175	4865401	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.28
11/04/2019	GL_JOURNAL	SAL0435730	16176	4865401	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.20
11/04/2019	GL_JOURNAL	SAL0435730	14551	4877378	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-45.23
11/04/2019	GL_JOURNAL	SAL0435730	14552	4877378	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-10.58
11/04/2019	GL_JOURNAL	SAL0435730	16179	4861480	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.90
11/04/2019	GL_JOURNAL	SAL0435730	16180	4861480	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-12.40
11/04/2019	GL_JOURNAL	SAL0435730	16183	4876372	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-12.54
11/04/2019	GL_JOURNAL	SAL0435730	16184	4876372	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.93
11/22/2019	GL_BD_JRNL	0000437190	633		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-121.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16183	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	47.80
12/02/2019	GL_JOURNAL	PAY0437567	668	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll		0.00	0.00	0.00	7.43
12/19/2019	GL_JOURNAL	0000438705	4292	4893969	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	26.05
12/19/2019	GL_JOURNAL	0000438705	4293	4893969	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.09
12/19/2019	GL_JOURNAL	0000438705	4118	4895010	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	22.61
12/19/2019	GL_JOURNAL	0000438705	4119	4895010	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.29
12/19/2019	GL_JOURNAL	0000438705	8571	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-85.92
12/19/2019	GL_JOURNAL	0000438705	9553	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-96.66
12/19/2019	GL_JOURNAL	0000438705	14543	4866072	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.58
12/19/2019	GL_JOURNAL	0000438705	14544	4866072	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.84
12/19/2019	GL_JOURNAL	0000438705	14547	4862492	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	45.23
12/19/2019	GL_JOURNAL	0000438705	14548	4862492	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	10.58
12/19/2019	GL_JOURNAL	0000438705	14551	4877378	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	45.23
12/19/2019	GL_JOURNAL	0000438705	14552	4877378	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	10.58
12/19/2019	GL_JOURNAL	0000438705	16183	4876372	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	12.54
12/19/2019	GL_JOURNAL	0000438705	16184	4876372	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.93
12/19/2019	GL_JOURNAL	0000438705	16175	4865401	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.28
12/19/2019	GL_JOURNAL	0000438705	16176	4865401	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.20
12/19/2019	GL_JOURNAL	0000438705	16179	4861480	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.90
12/19/2019	GL_JOURNAL	0000438705	16180	4861480	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	12.40
12/20/2019	GL_JOURNAL	0000438781	3998	4895010	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-22.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	3999	4895010	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.29		
12/20/2019	GL_JOURNAL	0000438781	4168	4893969	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-26.05		
12/20/2019	GL_JOURNAL	0000438781	4169	4893969	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-6.09		
12/20/2019	GL_JOURNAL	0000438781	9334	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	96.66		
12/20/2019	GL_JOURNAL	0000438781	8384	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	85.92		
12/20/2019	GL_JOURNAL	0000438781	14230	4866072	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.58		
12/20/2019	GL_JOURNAL	0000438781	14231	4866072	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.84		
12/20/2019	GL_JOURNAL	0000438781	14234	4862492	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-45.23		
12/20/2019	GL_JOURNAL	0000438781	14235	4862492	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-10.58		
12/20/2019	GL_JOURNAL	0000438781	14238	4877378	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-45.23		
12/20/2019	GL_JOURNAL	0000438781	14239	4877378	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-10.58		
12/20/2019	GL_JOURNAL	0000438781	15814	4876372	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-12.54		
12/20/2019	GL_JOURNAL	0000438781	15815	4876372	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.93		
12/20/2019	GL_JOURNAL	0000438781	15806	4865401	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.28		
12/20/2019	GL_JOURNAL	0000438781	15807	4865401	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.20		
12/20/2019	GL_JOURNAL	0000438781	15810	4861480	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.90		
12/20/2019	GL_JOURNAL	0000438781	15811	4861480	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-12.40		
12/30/2019	GL_JOURNAL	PAY0438948	16495	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	27.90		
02/05/2020	GL_JOURNAL	PAY0440902	15738	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.93		
02/06/2020	GL_JOURNAL	PAY0441034	6232	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP Payroll	0.00	0.00	0.00	10.13		
02/26/2020	GL_JOURNAL	PAY0442403	16277	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	56.36		
03/31/2020	GL_JOURNAL	PAY0444290	16588	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	56.36		
04/28/2020	GL_JOURNAL	PAY0445680	13100	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	56.38		
05/06/2020	GL_JOURNAL	PAY0446311	2529	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	1.30		
05/27/2020	GL_JOURNAL	PAY0447626	13022	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	58.98		
05/27/2020	GL_JOURNAL	ENP0447648	13526	PYE	05/31/2020/GL	Encumbrance Process/176070 ;OASDI fo	0.00	0.00	56.36	0.00		
Number of Transactions 72							Totals	85.45	736.00	0.00	56.36	594.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	ORG0426912	149	07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19915	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14
10/25/2019	GL_JOURNAL	PAY0435218	21142	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.14
11/04/2019	GL_JOURNAL	SAL0435730	9554	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	53100	00	3431	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
11/04/2019	GL_JOURNAL	SAL0435730	8572	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.92
11/04/2019	GL_JOURNAL	SAL0435730	4842	4895010	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.92
11/04/2019	GL_JOURNAL	SAL0435730	4927	4893969	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.22
11/22/2019	GL_BD_JRNL	0000437190	822		11/22/2019/Transfer appropriation for Fund 13 Cafe				-3.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.68
12/19/2019	GL_JOURNAL	0000438705	9554	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1.22
12/19/2019	GL_JOURNAL	0000438705	8572	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-0.92
12/19/2019	GL_JOURNAL	0000438705	4842	4895010	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.92
12/19/2019	GL_JOURNAL	0000438705	4927	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.22
12/20/2019	GL_JOURNAL	0000438781	8385	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.92
12/20/2019	GL_JOURNAL	0000438781	9335	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.22
12/20/2019	GL_JOURNAL	0000438781	4711	4895010	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.92
12/20/2019	GL_JOURNAL	0000438781	4794	4893969	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.22
12/30/2019	GL_JOURNAL	PAY0438948	21686	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.92
02/05/2020	GL_JOURNAL	PAY0440902	20888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.86
02/26/2020	GL_JOURNAL	PAY0442403	21436	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.86
03/31/2020	GL_JOURNAL	PAY0444290	21789	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.01
04/28/2020	GL_JOURNAL	PAY0445680	17850	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.01
05/27/2020	GL_JOURNAL	PAY0447626	17781	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.01
05/27/2020	GL_JOURNAL	ENP0447648	17889	PYE	05/31/2020/GL Encumbrance Process/176070 ;VISION f				0.00	0.00	0.00	2.06	0.00
Number of Transactions 24									Totals	4.31	21.00	0.00	14.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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				
0003	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd												
12/19/2019	GL_JOURNAL	0000438705	5347	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	11.23
12/19/2019	GL_JOURNAL	0000438705	8573	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-8.42
12/19/2019	GL_JOURNAL	0000438705	9555	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-11.23
12/20/2019	GL_JOURNAL	0000438781	5125	4895010	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.42
12/20/2019	GL_JOURNAL	0000438781	5208	4893969	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.23
12/20/2019	GL_JOURNAL	0000438781	9336	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	11.23
12/20/2019	GL_JOURNAL	0000438781	8386	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.42
12/30/2019	GL_JOURNAL	PAY0438948	25977	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	8.42
02/05/2020	GL_JOURNAL	PAY0440902	25218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8.42
02/26/2020	GL_JOURNAL	PAY0442403	25770	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	8.42
03/31/2020	GL_JOURNAL	PAY0444290	26137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	13.34
04/28/2020	GL_JOURNAL	PAY0445680	22194	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	13.34
05/27/2020	GL_JOURNAL	PAY0447626	22121	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13.34
05/27/2020	GL_JOURNAL	ENP0447648	22221	PYE	05/31/2020/GL Encumbrance Process/176070 ;DENTAL f				0.00	0.00	17.94	0.00
Number of Transactions 24						Totals		46.11	184.00	0.00	17.94	119.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	53100	00	3471	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	151	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	28093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	372.35
10/25/2019	GL_JOURNAL	PAY0435218	29609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	372.35
11/04/2019	GL_JOURNAL	SAL0435730	9556	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	243.07
11/04/2019	GL_JOURNAL	SAL0435730	8574	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	129.28
11/04/2019	GL_JOURNAL	SAL0435730	5680	4895010	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-129.28
11/04/2019	GL_JOURNAL	SAL0435730	5765	4893969	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-243.07
11/22/2019	GL_BD_JRNL	0000437190	1211	11/22/2019/Transfer appropriation for Fund 13 Cafe				-503.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29816	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	279.75
12/19/2019	GL_JOURNAL	0000438705	9556	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-243.07
12/19/2019	GL_JOURNAL	0000438705	8574	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-129.28
12/19/2019	GL_JOURNAL	0000438705	5680	4895010	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	129.28
12/19/2019	GL_JOURNAL	0000438705	5765	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	243.07
12/20/2019	GL_JOURNAL	0000438781	8387	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	129.28
12/20/2019	GL_JOURNAL	0000438781	9337	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	243.07
12/20/2019	GL_JOURNAL	0000438781	5537	4895010	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-129.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	53100	00	3471	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
12/20/2019	GL_JOURNAL	0000438781	5620	4893969	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-243.07	
12/30/2019	GL_JOURNAL	PAY0438948	30259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	129.28	
02/05/2020	GL_JOURNAL	PAY0440902	29533	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	134.67	
02/26/2020	GL_JOURNAL	PAY0442403	30089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	134.67	
03/31/2020	GL_JOURNAL	PAY0444290	30470	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	387.82	
04/28/2020	GL_JOURNAL	PAY0445680	26523	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	387.82	
05/27/2020	GL_JOURNAL	PAY0447626	26446	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	387.82	
05/27/2020	GL_JOURNAL	ENP0447648	26533	PYE	05/31/2020/GL Encumbrance Process/176070 ;MEDICA f				0.00	0.00	0.00	354.25	0.00	
Number of Transactions 24									Totals	715.22	3,656.00	0.00	354.25	2,586.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	152		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.47	
07/30/2019	GL_JOURNAL	PAY0430311	1895	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	32847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.39	
10/25/2019	GL_JOURNAL	PAY0435218	34652	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.39	
11/04/2019	GL_JOURNAL	SAL0435730	6098	4895010	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.18	
11/04/2019	GL_JOURNAL	SAL0435730	8575	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.56	
11/04/2019	GL_JOURNAL	SAL0435730	6185	4893969	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.21	
11/04/2019	GL_JOURNAL	SAL0435730	9557	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.63	
11/04/2019	GL_JOURNAL	SAL0435730	14555	4866072	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.03	
11/04/2019	GL_JOURNAL	SAL0435730	14557	4862492	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.37	
11/04/2019	GL_JOURNAL	SAL0435730	14559	4877378	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.36	
11/04/2019	GL_JOURNAL	SAL0435730	16187	4865401	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.01	
11/04/2019	GL_JOURNAL	SAL0435730	16189	4861480	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.10	
11/04/2019	GL_JOURNAL	SAL0435730	16191	4876372	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.10	
11/26/2019	GL_JOURNAL	PAY0437364	34936	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.31	
12/02/2019	GL_JOURNAL	PAY0437567	994	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	6098	4895010	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.18	
12/19/2019	GL_JOURNAL	0000438705	6185	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.21	
12/19/2019	GL_JOURNAL	0000438705	8575	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-0.56	
12/19/2019	GL_JOURNAL	0000438705	9557	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-0.63	

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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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>				
0003	53100	00	3502	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
12/19/2019	GL_JOURNAL	0000438705	16187	4865401	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.01	
12/19/2019	GL_JOURNAL	0000438705	16189	4861480	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	16191	4876372	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	14555	4866072	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	14557	4862492	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.37	
12/19/2019	GL_JOURNAL	0000438705	14559	4877378	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.36	
12/20/2019	GL_JOURNAL	0000438781	5949	4895010	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.18	
12/20/2019	GL_JOURNAL	0000438781	6034	4893969	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.21	
12/20/2019	GL_JOURNAL	0000438781	9338	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.63	
12/20/2019	GL_JOURNAL	0000438781	8388	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.56	
12/20/2019	GL_JOURNAL	0000438781	15820	4861480	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.10	
12/20/2019	GL_JOURNAL	0000438781	15822	4876372	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.10	
12/20/2019	GL_JOURNAL	0000438781	15818	4865401	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.01	
12/20/2019	GL_JOURNAL	0000438781	14242	4866072	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.03	
12/20/2019	GL_JOURNAL	0000438781	14244	4862492	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.37	
12/20/2019	GL_JOURNAL	0000438781	14246	4877378	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.36	
12/30/2019	GL_JOURNAL	PAY0438948	35481	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	34622	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.19	
02/06/2020	GL_JOURNAL	PAY0441034	9013	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.07	
02/26/2020	GL_JOURNAL	PAY0442403	35312	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.37	
03/31/2020	GL_JOURNAL	PAY0444290	35776	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.37	
04/28/2020	GL_JOURNAL	PAY0445680	31167	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.37	
05/27/2020	GL_JOURNAL	PAY0447626	31065	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.39	
05/27/2020	GL_JOURNAL	ENP0447648	31169	PYE	05/31/2020/GL	Encumbrance Process/176070	;UNEMP fo	0.00	0.00	0.37	0.00	
Number of Transactions 46						Totals		0.75	5.00	0.00	0.37	3.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	ORG0426912	153		07/01/2019/Load	2019-20 Board-Approved	Original Bu	268.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2452	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	1.84
08/07/2019	GL_JOURNAL	PWC0430774	2453	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	22.22
09/09/2019	GL_JOURNAL	PWC0432315	2728	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	22.27
10/08/2019	GL_JOURNAL	PWC0434047	4467	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	18.76
11/04/2019	GL_JOURNAL	SAL0435730	14561	4866072	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



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BUDGET TRANSACTION DETAIL

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

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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			
0003	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/04/2019	GL_JOURNAL	SAL0435730	14563	4862492	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-17.43
11/04/2019	GL_JOURNAL	SAL0435730	14565	4877378	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-17.43
11/04/2019	GL_JOURNAL	SAL0435730	7040	4893969	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-10.04
11/04/2019	GL_JOURNAL	SAL0435730	9558	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	30.20
11/04/2019	GL_JOURNAL	SAL0435730	6961	4895010	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-8.72
11/04/2019	GL_JOURNAL	SAL0435730	8576	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	26.84
11/04/2019	GL_JOURNAL	SAL0435730	16193	4865401	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.46
11/04/2019	GL_JOURNAL	SAL0435730	16195	4861480	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-4.78
11/04/2019	GL_JOURNAL	SAL0435730	16197	4876372	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-4.84
11/07/2019	GL_JOURNAL	PWC0436058	5130	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P	0.00	0.00	0.00	18.76
11/22/2019	GL_BD_JRNL	0000437190	1567		11/22/2019/Transfer		appropriation for Fund 13 Cafe	-38.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4733	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	0.00	0.00	2.32
12/06/2019	GL_JOURNAL	PWC0437881	4734	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	0.00	0.00	14.93
12/19/2019	GL_JOURNAL	0000438705	9558	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-30.20
12/19/2019	GL_JOURNAL	0000438705	8576	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-26.84
12/19/2019	GL_JOURNAL	0000438705	6961	4895010	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	8.72
12/19/2019	GL_JOURNAL	0000438705	7040	4893969	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	10.04
12/19/2019	GL_JOURNAL	0000438705	14561	4866072	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.38
12/19/2019	GL_JOURNAL	0000438705	14563	4862492	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	17.43
12/19/2019	GL_JOURNAL	0000438705	14565	4877378	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	17.43
12/19/2019	GL_JOURNAL	0000438705	16193	4865401	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.46
12/19/2019	GL_JOURNAL	0000438705	16195	4861480	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.78
12/19/2019	GL_JOURNAL	0000438705	16197	4876372	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.84
12/20/2019	GL_JOURNAL	0000438781	8389	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	26.84
12/20/2019	GL_JOURNAL	0000438781	9339	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	30.20
12/20/2019	GL_JOURNAL	0000438781	6801	4895010	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-8.72
12/20/2019	GL_JOURNAL	0000438781	6878	4893969	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-10.04
12/20/2019	GL_JOURNAL	0000438781	14248	4866072	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-1.38
12/20/2019	GL_JOURNAL	0000438781	14250	4862492	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-17.43
12/20/2019	GL_JOURNAL	0000438781	14252	4877378	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-17.43
12/20/2019	GL_JOURNAL	0000438781	15824	4865401	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.46
12/20/2019	GL_JOURNAL	0000438781	15826	4861480	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-4.78
12/20/2019	GL_JOURNAL	0000438781	15828	4876372	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-4.84
01/08/2020	GL_JOURNAL	PWC0439276	4749	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19	0.00	0.00	0.00	8.72
02/06/2020	GL_JOURNAL	PWC0441054	4996	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P	0.00	0.00	0.00	3.16
02/06/2020	GL_JOURNAL	PWC0441054	4997	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P	0.00	0.00	0.00	9.04
03/09/2020	GL_JOURNAL	PWC0443280	5318	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20	0.00	0.00	0.00	17.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0003	53100	00	3602	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
04/09/2020	GL_JOURNAL	PWC0444791	4199	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	17.61
05/07/2020	GL_JOURNAL	PWC0446374	3077	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.41
05/07/2020	GL_JOURNAL	PWC0446374	3078	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	17.61
05/27/2020	GL_JOURNAL	ENP0447648	35840	PYE	05/31/2020/GL Encumbrance Process/176070 ;WKRCMP f		0.00		0.00	17.61
Totals						45.17	230.00	0.00	17.61	167.22
Number of Transactions 47										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	ORG0426912	154		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1750	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.14
08/07/2019	GL_JOURNAL	PRM0430773	1751	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.65
09/09/2019	GL_JOURNAL	PRM0432314	1832	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1.66
10/08/2019	GL_JOURNAL	PRM0434079	2214	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1.59
11/04/2019	GL_JOURNAL	SAL0435730	8577	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	2.04
11/04/2019	GL_JOURNAL	SAL0435730	9559	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	2.28
11/04/2019	GL_JOURNAL	SAL0435730	7434	4895010	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.74
11/04/2019	GL_JOURNAL	SAL0435730	7513	4893969	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.85
11/04/2019	GL_JOURNAL	SAL0435730	14567	4862492	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.30
11/04/2019	GL_JOURNAL	SAL0435730	14569	4877378	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.30
11/04/2019	GL_JOURNAL	SAL0435730	16199	4861480	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.36
11/04/2019	GL_JOURNAL	SAL0435730	16201	4876372	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.36
11/07/2019	GL_JOURNAL	PRM0436057	2280	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1.59
11/22/2019	GL_BD_JRNL	0000437190	1761		11/22/2019/Transfer appropriation for Fund 13 Cafe		-1.00		0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2245	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.20
12/06/2019	GL_JOURNAL	PRM0437879	2246	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.26
12/19/2019	GL_JOURNAL	0000438705	7434	4895010	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.74
12/19/2019	GL_JOURNAL	0000438705	8577	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-2.04
12/19/2019	GL_JOURNAL	0000438705	9559	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-2.28
12/19/2019	GL_JOURNAL	0000438705	7513	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.85
12/19/2019	GL_JOURNAL	0000438705	16199	4861480	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.36
12/19/2019	GL_JOURNAL	0000438705	16201	4876372	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.36
12/19/2019	GL_JOURNAL	0000438705	14567	4862492	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.30
12/19/2019	GL_JOURNAL	0000438705	14569	4877378	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.30
12/20/2019	GL_JOURNAL	0000438781	7266	4895010	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.74

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	53100	00	3702	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
12/20/2019	GL_JOURNAL	0000438781	9340	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	2.28	
12/20/2019	GL_JOURNAL	0000438781	8390	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	2.04	
12/20/2019	GL_JOURNAL	0000438781	15830	4861480	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.36	
12/20/2019	GL_JOURNAL	0000438781	15832	4876372	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.36	
12/20/2019	GL_JOURNAL	0000438781	14254	4862492	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-1.30	
12/20/2019	GL_JOURNAL	0000438781	14256	4877378	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-1.30	
12/20/2019	GL_JOURNAL	0000438781	7343	4893969	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.85	
01/08/2020	GL_JOURNAL	PRM0439275	2251	No Jrnl Ref	12/31/2019/Retiree		Medical adjustments for Decembe	0.00	0.00	0.00	0.74	
02/06/2020	GL_JOURNAL	PRM0441051	2372	No Jrnl Ref	01/31/2020/Retiree		Medical adjustments for January	0.00	0.00	0.00	0.27	
02/06/2020	GL_JOURNAL	PRM0441051	2373	No Jrnl Ref	01/31/2020/Retiree		Medical adjustments for January	0.00	0.00	0.00	0.76	
03/09/2020	GL_JOURNAL	PRM0443271	2310	No Jrnl Ref	02/29/2020/Retiree		Medical Adjustment for February	0.00	0.00	0.00	1.49	
04/09/2020	GL_JOURNAL	PRM0444790	2390	No Jrnl Ref	03/31/2020/Retiree		Medical adjustments for March 2	0.00	0.00	0.00	1.49	
05/07/2020	GL_JOURNAL	PRM0446364	2353	No Jrnl Ref	04/30/2020/Retiree		Medical adjustments for April 2	0.00	0.00	0.00	0.03	
05/07/2020	GL_JOURNAL	PRM0446364	2354	No Jrnl Ref	04/30/2020/Retiree		Medical adjustments for April 2	0.00	0.00	0.00	1.49	
05/27/2020	GL_JOURNAL	ENP0447648	40500	PYE	05/31/2020/GL Encumbrance		Process/176070 ;RM02 for	0.00	0.00	1.48	0.00	
Number of Transactions 41						Totals		3.75	19.00	0.00	1.48	13.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	ORG0426912	155		07/01/2019/Load		2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37857	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.23
10/25/2019	GL_JOURNAL	PAY0435218	39785	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.23
11/04/2019	GL_JOURNAL	SAL0435730	9560	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	0.66
11/04/2019	GL_JOURNAL	SAL0435730	8578	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	0.57
11/04/2019	GL_JOURNAL	SAL0435730	6617	4893969	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.66
11/04/2019	GL_JOURNAL	SAL0435730	6530	4895010	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-0.57
11/22/2019	GL_BD_JRNL	0000437190	1953		11/22/2019/Transfer		appropriation for Fund 13 Cafe	-5.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40089	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.00
12/19/2019	GL_JOURNAL	0000438705	9560	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.66
12/19/2019	GL_JOURNAL	0000438705	8578	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.57
12/19/2019	GL_JOURNAL	0000438705	6617	4893969	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.66
12/19/2019	GL_JOURNAL	0000438705	6530	4895010	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.57
12/20/2019	GL_JOURNAL	0000438781	8391	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	0.57
12/20/2019	GL_JOURNAL	0000438781	9341	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	0.66

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

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0003	53100	00	3995	8100	0000	13000	7003	2020																																										
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd																																																		
12/20/2019	GL_JOURNAL	0000438781	6460	4893969	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.66																																							
12/20/2019	GL_JOURNAL	0000438781	6375	4895010	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.57																																							
12/30/2019	GL_JOURNAL	PAY0438948	40697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.57																																							
02/05/2020	GL_JOURNAL	PAY0440902	39798	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.59																																							
02/26/2020	GL_JOURNAL	PAY0442403	40499	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.59																																							
03/31/2020	GL_JOURNAL	PAY0444290	41000	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.15																																							
04/28/2020	GL_JOURNAL	PAY0445680	35952	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.15																																							
05/27/2020	GL_JOURNAL	PAY0447626	35852	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.15																																							
05/27/2020	GL_JOURNAL	ENP0447648	44945	PYE	05/31/2020/GL Encumbrance Process/176070 ;LIFE for			0.00	0.00	1.17	0.00																																							
Number of Transactions 24							Totals	3.17	13.00	0.00	1.17	8.66																																						
Number of Transactions 343							Account	Totals 3000s	1,134.18	6,749.00	0.00	596.53	5,018.29																																					
Number of Transactions 392							Resource	Totals 53100	2,255.89	16,374.00	0.00	1,333.25	12,784.86																																					
03/31/2020	GL_JOURNAL	0000444354	4940	4897223	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,510.36																																							
03/31/2020	GL_JOURNAL	0000444354	4941	4897223	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,076.35																																							
03/31/2020	GL_JOURNAL	0000444354	4942	4897223	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,565.08																																							
03/31/2020	GL_JOURNAL	0000444354	4943	4897223	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-811.28																																							
03/31/2020	GL_JOURNAL	0000444354	4952	4913622	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	120.67																																							
03/31/2020	GL_JOURNAL	0000444354	4953	4913622	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-64.05																																							
Number of Transactions 7							Totals	0.87	4,398.00	0.00	0.00	4,397.13																																						
03/31/2020	GL_JOURNAL	0000444341	2		03/31/2020/Transfer appropriation in58110 Impact A			2,060.00	0.00	0.00	0.00																																							
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</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>											TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	58110	00	2165	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly											
03/31/2020	GL_JOURNAL	0000444354	4962	4895519	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	582.42
03/31/2020	GL_JOURNAL	0000444354	4966	4902870	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	890.76
03/31/2020	GL_JOURNAL	0000444354	4970	4899278	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	71.96
03/31/2020	GL_JOURNAL	0000444354	4975	4885112	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	205.56
03/31/2020	GL_JOURNAL	0000444354	4979	4899276	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	205.56
03/31/2020	GL_JOURNAL	0000444354	4983	4899219	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	102.78
Number of Transactions 7							Totals	0.96	2,060.00	0.00	2,059.04
Number of Transactions 14							Account Totals 2000s	1.83	6,458.00	0.00	6,456.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	58110	00	3202	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
03/31/2020	GL_BD_JRNL	0000444341	3		03/31/2020/Transfer appropriation in58110 Impact A			882.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	4971	4899278	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	14.19
03/31/2020	GL_JOURNAL	0000444354	4954	4913622	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	11.17
03/31/2020	GL_JOURNAL	0000444354	4944	4897223	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	855.99
Number of Transactions 4							Totals	0.65	882.00	0.00	881.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	4		03/31/2020/Transfer appropriation in58110 Impact A			376.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	4945	4897223	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	41.04
03/31/2020	GL_JOURNAL	0000444354	4946	4897223	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	175.47
03/31/2020	GL_JOURNAL	0000444354	4955	4913622	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.26
03/31/2020	GL_JOURNAL	0000444354	4956	4913622	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.10
03/31/2020	GL_JOURNAL	0000444354	4967	4902870	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	12.92
03/31/2020	GL_JOURNAL	0000444354	4968	4902870	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	55.23
03/31/2020	GL_JOURNAL	0000444354	4963	4895519	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	36.11
03/31/2020	GL_JOURNAL	0000444354	4964	4895519	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	8.44
03/31/2020	GL_JOURNAL	0000444354	4972	4899278	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	58110	00	3302	1130	5750 01000 4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	0000444354	4973	4899278	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	4.46	
03/31/2020	GL_JOURNAL	0000444354	4976	4885112	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	12.74	
03/31/2020	GL_JOURNAL	0000444354	4977	4885112	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	2.99	
03/31/2020	GL_JOURNAL	0000444354	4984	4899219	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	6.37	
03/31/2020	GL_JOURNAL	0000444354	4985	4899219	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	1.49	
03/31/2020	GL_JOURNAL	0000444354	4980	4899276	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	12.74	
03/31/2020	GL_JOURNAL	0000444354	4981	4899276	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	2.98	
Number of Transactions 17						Totals	0.62	376.00	0.00	375.38
0003	58110	00	3431	1130	5750 01000 4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
03/31/2020	GL_BD_JRNL	0000444341	5		03/31/2020/Transfer appropriation in58110 Impact A		11.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	4957	4913622	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.57	
03/31/2020	GL_JOURNAL	0000444354	4947	4897223	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	10.20	
Number of Transactions 3						Totals	0.23	11.00	0.00	10.77
0003	58110	00	3451	1130	5750 01000 4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
03/31/2020	GL_BD_JRNL	0000444341	6		03/31/2020/Transfer appropriation in58110 Impact A		99.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	4948	4897223	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	4958	4913622	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	5.21	
Number of Transactions 3						Totals	0.19	99.00	0.00	98.81
0003	58110	00	3471	1130	5750 01000 4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										
03/31/2020	GL_BD_JRNL	0000444341	7		03/31/2020/Transfer appropriation in58110 Impact A		768.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	4959	4913622	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	40.50	
03/31/2020	GL_JOURNAL	0000444354	4949	4897223	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	727.20	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	58110	00	3471	1130	5750 01000 4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd									

Number of Transactions 3 Totals 0.30 768.00 0.00 0.00 767.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	58110	00	3502	1130	5750	01000	4216	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd									

03/31/2020	GL_BD_JRNL	0000444341	8						3.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	4950	4897223	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	1.42
03/31/2020	GL_JOURNAL	0000444354	4960	4913622	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.01
03/31/2020	GL_JOURNAL	0000444354	4965	4895519	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.29
03/31/2020	GL_JOURNAL	0000444354	4969	4902870	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.45
03/31/2020	GL_JOURNAL	0000444354	4982	4899276	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.10
03/31/2020	GL_JOURNAL	0000444354	4986	4899219	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	4978	4885112	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.10
03/31/2020	GL_JOURNAL	0000444354	4974	4899278	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.04

Number of Transactions 9 Totals 0.54 3.00 0.00 0.00 2.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	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	288		03/31/2020/Transfer	appropriation in58110	Impact A		190.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444360	1		03/31/2020/Transfer	appropriation in 58110	IMPACT		-190.00	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	
0003	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	35		03/31/2020/Transfer	appropriation in 58110	IMPACT		190.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	9845	No Jrnl Ref	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	189.17

Number of Transactions 2 Totals 0.83 190.00 0.00 0.00 189.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	58110	00	3995	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	9		03/31/2020/Transfer appropriation in58110 Impact A		4.00		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	4961	4913622	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	0.19			
03/31/2020	GL_JOURNAL	0000444354	4951	4897223	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	3.40			
Number of Transactions 3							Totals	0.41	4.00	0.00	0.00	3.59	
Number of Transactions 46							Account	Totals 3000s	3.77	2,333.00	0.00	0.00	2,329.23
Number of Transactions 60							Resource	Totals 58110	5.60	8,791.00	0.00	0.00	8,785.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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	2571		07/01/2019/Load 2020 Preliminary 25% Budget for ac		46,546.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2571		07/01/2019/Remove 2020 Preliminary 25% Budget for		-46,546.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	12		07/01/2019/Load 2019-20 Board-Approved Original Bu		186,183.00		0.00	0.00			
07/09/2019	REQ_PREENC	REQ423563	1		Social Advocates for Youth,San Diego Inc/101767/Ad		0.00		5,356.58	0.00			
07/09/2019	REQ_PREENC	REQ423563	1		Social Advocates for Youth,San Diego Inc/101767/Ad		0.00		-5,356.58	0.00			
07/10/2019	REQ_PREENC	REQ423698	1		Harmonium Inc/101767/Adams PrimeTime 2019-20		0.00		172,047.56	0.00			
07/11/2019	REQ_PREENC	REQ423768	1		Social Advocates for Youth,San Diego Inc/101767/Ad		0.00		1,788.82	0.00			
07/12/2019	PO_POENC	0000340882	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)		0.00		0.00	16,258.69			
07/12/2019	PO_POENC	0000340882	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)		0.00		0.00	16,258.69			
07/12/2019	PO_POENC	0000340882	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)		0.00		0.00	0.00			
07/12/2019	PO_POENC	0000340882	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)		0.00		0.00	-16,258.69			
08/01/2019	AP_VOUCHER	01087087	1	P0000340882	HARMONIUM/Adams PrimeTime Program Servic		0.00		0.00	0.00	16,258.69		
08/01/2019	AP_VOUCHER	01087087	1	P0000340882	HARMONIUM/Adams PrimeTime Program Servic		0.00		0.00	-16,258.69	0.00		
09/24/2019	PO_POENC	0000357586	21	RREQ431664	SAY SAN DIEGO,/Adams PT Summer II		0.00		5,356.58	0.00	0.00		
09/24/2019	PO_POENC	0000357586	21	RREQ431664	SAY SAN DIEGO,/Adams PT Summer II		0.00		-5,356.58	0.00	0.00		
09/24/2019	PO_POENC	0000357586	21	RREQ431664	SAY SAN DIEGO,/Adams PT Summer II		0.00		-5,356.58	0.00	0.00		
09/24/2019	PO_POENC	0000357586	21	RREQ431664	SAY SAN DIEGO,/Adams PT Summer II		0.00		0.00	5,356.58	0.00		
09/24/2019	PO_POENC	0000357586	21	RREQ431664	SAY SAN DIEGO,/Adams PT Summer II		0.00		0.00	5,356.58	0.00		
09/24/2019	PO_POENC	0000357586	5	RREQ431664	SAY SAN DIEGO,/Adams PrimeTime Summer I		0.00		1,788.82	0.00	0.00		
09/24/2019	PO_POENC	0000357586	5	RREQ431664	SAY SAN DIEGO,/Adams PrimeTime Summer I		0.00		-1,788.82	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
09/24/2019	PO_POENC	0000357586	5	RREQ431664	SAY SAN DIEGO,/Adams PrimeTime Summer I			0.00	-1,788.82	
09/24/2019	PO_POENC	0000357586	5	RREQ431664	SAY SAN DIEGO,/Adams PrimeTime Summer I			0.00	0.00	
09/24/2019	PO_POENC	0000357586	5	RREQ431664	SAY SAN DIEGO,/Adams PrimeTime Summer I			0.00	1,788.82	
09/24/2019	PO_POENC	0000357586	5	RREQ431664	SAY SAN DIEGO,/Adams PrimeTime Summer I			0.00	1,788.82	
09/25/2019	PO_POENC	0000357643	26	RREQ423698	HARMONIUM/Adams PrimeTime 2019-20			0.00	-172,047.56	
09/25/2019	PO_POENC	0000357643	26	RREQ423698	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
09/27/2019	AP_VOUCHER	01096189	1	P0000357586	SAY SAN DIEGO,/Adams PrimeTime Summer I			0.00	172,047.56	
09/27/2019	AP_VOUCHER	01096189	1	P0000357586	SAY SAN DIEGO,/Adams PrimeTime Summer I			0.00	0.00	
09/27/2019	AP_VOUCHER	01096189	1	P0000357586	SAY SAN DIEGO,/Adams PrimeTime Summer I			0.00	-1,788.80	
10/10/2019	GL_JOURNAL	0000434371	163	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	226	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	
10/11/2019	AP_VOUCHER	01098559	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
10/11/2019	AP_VOUCHER	01098559	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
10/11/2019	AP_VOUCHER	01098603	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	-11,494.60	
10/11/2019	AP_VOUCHER	01098603	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
10/11/2019	AP_VOUCHER	01098603	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
10/18/2019	REQ_PREENC	REQ431664	1		Social Advocates for Youth,San Diego Inc/101767/Ad			0.00	-3,519.98	
10/22/2019	AP_VOUCHER	01100370	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	5,356.58	
10/22/2019	AP_VOUCHER	01100370	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
10/22/2019	AP_VOUCHER	01100370	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
11/18/2019	AP_VOUCHER	01104933	1	P0000357586	SAY SAN DIEGO,/Adams PT Summer II			0.00	-15,699.21	
11/18/2019	AP_VOUCHER	01104933	1	P0000357586	SAY SAN DIEGO,/Adams PT Summer II			0.00	0.00	
11/22/2019	AP_VOUCHER	01105913	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
11/22/2019	AP_VOUCHER	01105913	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
12/18/2019	AP_VOUCHER	01109581	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	-5,356.33	
12/18/2019	AP_VOUCHER	01109581	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
12/18/2019	AP_VOUCHER	01109581	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
01/27/2020	AP_VOUCHER	01114728	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	-14,965.91	
01/27/2020	AP_VOUCHER	01114728	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
01/27/2020	AP_VOUCHER	01114728	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	-13,932.03	
02/27/2020	AP_VOUCHER	01120268	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
02/27/2020	AP_VOUCHER	01120268	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
03/26/2020	AP_VOUCHER	01124383	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	-19,192.94	
03/26/2020	AP_VOUCHER	01124383	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
03/26/2020	AP_VOUCHER	01124383	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
04/02/2020	GL_BD_JRNL	0000444476	1		04/02/2020/Transfer of appropriations within 60101			1,216.00	-13,964.02	
05/19/2020	AP_VOUCHER	01132056	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
05/19/2020	AP_VOUCHER	01132056	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
05/19/2020	AP_VOUCHER	01132056	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	-11,847.18	
05/20/2020	AP_VOUCHER	01132450	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
05/20/2020	AP_VOUCHER	01132450	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	0.00	
05/20/2020	AP_VOUCHER	01132450	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20			0.00	-10,379.22	
Number of Transactions 55						Totals		9,994.84	187,399.00	0.00
									41,390.92	136,013.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	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	27	2018H0488	07/01/2019/Reversal	Accrue 2018-2019	Extended Lear	0.00	0.00	0.00	-16,258.69
07/22/2019	GL_JOURNAL	ACR0429285	90	SAY06-19-3	07/01/2019/Reversal	Accrue 2018-2019	Extended Lear	0.00	0.00	0.00	-1,788.80
07/23/2019	GL_BD_JRNL	0000429405	27		07/01/2019/To open	zero dollar budget/		0.00	0.00	0.00	0.00
07/23/2019	GL_BD_JRNL	0000429405	90		07/01/2019/To open	zero dollar budget/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	27	ACR0429285	10/10/2019/Transfer	of expenses within	60101 ASES	0.00	0.00	0.00	16,258.69
10/10/2019	GL_JOURNAL	0000434371	90	ACR0429285	10/10/2019/Transfer	of expenses within	60101 ASES	0.00	0.00	0.00	1,788.80
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

Number of Transactions 61 Account Totals 5000s 9,994.84 187,399.00 0.00 41,390.92 136,013.24

Number of Transactions 61 Resource Totals 60101 9,994.84 187,399.00 0.00 41,390.92 136,013.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	60102	00	5100	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K												
02/21/2020	REQ_PREENC	REQ440522	1		Young Audiences Of San Diego/101767/Arts for Learn			0.00	12,320.00	0.00	0.00	
02/24/2020	GL_BD_JRNL	0000442278	1		02/24/2020/Transfer of appropriations within 60102			12,320.00	0.00	0.00	0.00	
02/25/2020	PO_POENC	0000364525	1	RREQ440522	ARTS FOR L-001/Term Agreement for Arts Residency P			0.00	0.00	9,240.00	0.00	
02/25/2020	PO_POENC	0000364525	1	RREQ440522	ARTS FOR L-001/Term Agreement for Arts Residency P			0.00	-12,320.00	0.00	0.00	
03/12/2020	GL_BD_JRNL	0000443653	1		03/12/2020/Transfer of appropriations within 60102			-3,080.00	0.00	0.00	0.00	
03/26/2020	AP_VOUCHER	01124385	1	P0000364525	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00	0.00	2,750.00	
03/26/2020	AP_VOUCHER	01124385	1	P0000364525	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00	-2,750.00	0.00	
03/26/2020	AP_VOUCHER	01124387	1	P0000364525	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00	0.00	3,250.00	
03/26/2020	AP_VOUCHER	01124387	1	P0000364525	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00	-3,250.00	0.00	
04/07/2020	AP_VOUCHER	01125852	1	P0000364525	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00	0.00	160.00	
04/07/2020	AP_VOUCHER	01125852	1	P0000364525	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00	-160.00	0.00	
04/07/2020	AP_VOUCHER	01125853	1	P0000364525	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00	0.00	580.00	
04/07/2020	AP_VOUCHER	01125853	1	P0000364525	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00	-580.00	0.00	
Number of Transactions 13						Totals		0.00	9,240.00	0.00	2,500.00	6,740.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 13						Account	Totals 5000s	0.00	9,240.00	0.00	2,500.00	6,740.00
Number of Transactions 13						Resource	Totals 60102	0.00	9,240.00	0.00	2,500.00	6,740.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	22	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,452.84		
08/27/2019	GL_JOURNAL	PAY0431846	8	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,452.84		
09/25/2019	GL_JOURNAL	PAY0433239	9	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,452.84		
10/25/2019	GL_JOURNAL	PAY0435218	9	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,452.84		
11/26/2019	GL_JOURNAL	PAY0437364	10	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,452.84		
12/30/2019	GL_JOURNAL	PAY0438948	10	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,452.84		
02/05/2020	GL_JOURNAL	PAY0440902	8	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,648.61		
02/26/2020	GL_JOURNAL	PAY0442403	8	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,648.61		
03/31/2020	GL_JOURNAL	PAY0444290	8	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,648.61		
04/28/2020	GL_BD_JRNL	0000445664	1	04/28/2020/Transfer of appropriations for resource			3,215.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,648.61		
05/27/2020	GL_JOURNAL	PAY0447626	8	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,648.61		
05/27/2020	GL_JOURNAL	ENP0447648	508	PYE	05/31/2020/GL Encumbrance Process/119962 ;Salary f		0.00	0.00	4,648.61	0.00		
Number of Transactions 14						Totals	0.30	54,609.00	0.00	4,648.61	49,960.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	9	08/19/2019/Transfer appropriations in the ECE Prog			1,515.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	1162	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tch			
10/07/2019	GL_BD_JRNL	0000433985	13	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	188	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	138.04		

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

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BUDGET TRANSACTION 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					
0003	61051	00	1162	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr				
12/05/2019	GL_JOURNAL	PAY0437830	241	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	276.08		
12/30/2019	GL_JOURNAL	PAY0438948	1479	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	276.08		
Number of Transactions 4							Totals	-690.20	0.00	0.00	690.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	61051	00	1192	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr				
10/07/2019	GL_BD_JRNL	0000433985	14		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	887	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	276.08		
Number of Transactions 2							Totals	-276.08	0.00	0.00	276.08		
Number of Transactions 21							Account	Totals 1000s	549.02	56,124.00	0.00	4,648.61	50,926.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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	19		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24,066.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	20		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	21		07/01/2019/Load	2019-20 Board-Approved	Original Bu	12,033.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2041	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,639.83		
09/06/2019	GL_JOURNAL	PAY0432272	675	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	140.91		
09/25/2019	GL_JOURNAL	PAY0433239	3111	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,688.27		
10/25/2019	GL_JOURNAL	PAY0435218	3542	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,873.63		
11/26/2019	GL_JOURNAL	PAY0437364	3596	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,873.63		
12/30/2019	GL_JOURNAL	PAY0438948	3699	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,198.83		
02/05/2020	GL_JOURNAL	PAY0440902	3380	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,572.64		
02/26/2020	GL_JOURNAL	PAY0442403	3645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,366.74		
03/31/2020	GL_JOURNAL	PAY0444290	3741	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,958.98		
04/28/2020	GL_BD_JRNL	0000445664	2		04/28/2020/Transfer	of appropriations for resource		2,059.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2600	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,958.98		
05/27/2020	GL_JOURNAL	PAY0447626	2568	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,730.10		
05/27/2020	GL_JOURNAL	ENP0447648	2368	PYE	05/31/2020/GL	Encumbrance Process/129650	;Salary f	0.00	0.00	4,958.98	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0003	61051	00		2101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
Number of Transactions 16									Totals	229.48	50,191.00	0.00	4,958.98	45,002.54	
0003	61051	00		2151	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
02/06/2020	GL_BD_JRNL	0000441042	1		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1558	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	440.70		
02/26/2020	GL_JOURNAL	PAY0442403	4461	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	348.83		
04/28/2020	GL_BD_JRNL	0000445664	3		04/28/2020/Transfer of appropriations for resource				790.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.47	790.00	0.00	0.00	789.53	
Number of Transactions 20									Account	Totals 2000s	229.95	50,981.00	0.00	4,958.98	45,792.07
0003	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	ORG0426912	156		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,318.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	761.44		
08/27/2019	GL_JOURNAL	PAY0431846	5344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	761.44		
09/25/2019	GL_JOURNAL	PAY0433239	7149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	761.44		
10/07/2019	GL_JOURNAL	PAY0433982	2799	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	70.81		
10/25/2019	GL_JOURNAL	PAY0435218	7752	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	761.44		
11/26/2019	GL_JOURNAL	PAY0437364	7748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	761.44		
12/05/2019	GL_JOURNAL	PAY0437830	2341	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	47.21		
12/30/2019	GL_JOURNAL	PAY0438948	7896	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	808.65		
02/05/2020	GL_JOURNAL	PAY0440902	7431	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	794.91		
02/26/2020	GL_JOURNAL	PAY0442403	7723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	794.91		
03/31/2020	GL_JOURNAL	PAY0444290	7890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	794.91		
04/28/2020	GL_BD_JRNL	0000445664	4		04/28/2020/Transfer of appropriations for resource				186.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	5844	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	794.91		
05/27/2020	GL_JOURNAL	PAY0447626	5809	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	794.91		
05/27/2020	GL_JOURNAL	ENP0447648	6690	PYE	05/31/2020/GL Encumbrance Process/119962 ;STRS for				0.00	0.00	0.00	794.91	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0003	61051	00	3101	1000	0001	12000	0000	2020	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions									

Number of Transactions 16  
Totals 0.67 9,504.00 0.00 794.91 8,708.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	ORG0426912	157						07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7369	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	184.72
09/25/2019	GL_JOURNAL	PAY0433239	9757	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	654.60
10/25/2019	GL_JOURNAL	PAY0435218	10624	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	500.27
11/26/2019	GL_JOURNAL	PAY0437364	10699	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	500.27
12/30/2019	GL_JOURNAL	PAY0438948	10910	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	431.01
02/05/2020	GL_JOURNAL	PAY0440902	10319	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	518.78
02/26/2020	GL_JOURNAL	PAY0442403	10727	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	518.78
03/31/2020	GL_JOURNAL	PAY0444290	10950	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	518.78
04/28/2020	GL_BD_JRNL	0000445664	5						04/28/2020/Transfer of appropriations for resource	-4,580.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8315	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	518.78
05/27/2020	GL_JOURNAL	PAY0447626	8247	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	494.84
05/27/2020	GL_JOURNAL	ENP0447648	8999	PYE					05/31/2020/GL Encumbrance Process/129650 ;PERS_A f	0.00	0.00	518.78	0.00

Number of Transactions 13  
Totals 24.39 5,384.00 0.00 518.78 4,840.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	ORG0426912	158						07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7544	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.56
08/27/2019	GL_JOURNAL	PAY0431846	9800	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	64.57
09/25/2019	GL_JOURNAL	PAY0433239	12347	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.60
10/07/2019	GL_JOURNAL	PAY0433982	4383	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.00
10/25/2019	GL_JOURNAL	PAY0435218	13221	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	64.66
11/26/2019	GL_JOURNAL	PAY0437364	13296	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	64.60
12/05/2019	GL_JOURNAL	PAY0437830	3617	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	11.91
12/30/2019	GL_JOURNAL	PAY0438948	13510	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	68.60
02/05/2020	GL_JOURNAL	PAY0440902	12910	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	67.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	61051	00	3301	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
02/26/2020	GL_JOURNAL	PAY0442403	13317	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	67.46	
03/31/2020	GL_JOURNAL	PAY0444290	13560	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	67.46	
04/28/2020	GL_BD_JRNL	0000445664	6		04/28/2020/Transfer of appropriations for resource					70.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10738	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	67.46	
05/27/2020	GL_JOURNAL	PAY0447626	10681	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	67.46	
05/27/2020	GL_JOURNAL	ENP0447648	11273	PYE	05/31/2020/GL Encumbrance Process/119962 ;FMED for					0.00	0.00	67.40	0.00	
Number of Transactions 16									Totals	0.80	815.00	0.00	67.40	746.80

	<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>					
	0003	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	ORG0426912	159		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,683.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11716	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	125.46	
09/06/2019	GL_JOURNAL	PAY0432272	3509	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	10.77	
09/25/2019	GL_JOURNAL	PAY0433239	14929	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	435.16	
10/25/2019	GL_JOURNAL	PAY0435218	16030	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	372.83	
11/26/2019	GL_JOURNAL	PAY0437364	16182	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	372.84	
12/30/2019	GL_JOURNAL	PAY0438948	16494	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	321.21	
02/05/2020	GL_JOURNAL	PAY0440902	15737	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	349.80	
02/06/2020	GL_JOURNAL	PAY0441034	6231	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	33.71	
02/26/2020	GL_JOURNAL	PAY0442403	16276	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	360.76	
03/31/2020	GL_JOURNAL	PAY0444290	16587	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	379.37	
04/28/2020	GL_BD_JRNL	0000445664	7		04/28/2020/Transfer of appropriations for resource					217.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13099	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	379.38	
05/27/2020	GL_JOURNAL	PAY0447626	13021	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	361.84	
05/27/2020	GL_JOURNAL	ENP0447648	13645	PYE	05/31/2020/GL Encumbrance Process/154051 ;OASDI fo					0.00	0.00	379.36	0.00	
Number of Transactions 15									Totals	17.51	3,900.00	0.00	379.36	3,503.13

	<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>				
	0003	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	ORG0426912	160		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17990	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	10.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	61051	00	3421	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	19129	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	19271	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	19623	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	18809	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	19355	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	19705	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	8		04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15774	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	15706	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	15902	PYE	05/31/2020/GL Encumbrance Process/119962 ;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0426912	161					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21141	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	21685	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	20887	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21435	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	21788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	9		04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	17849	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	17780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18008	PYE	05/31/2020/GL Encumbrance Process/129650 ;VISION f	0.00	0.00	9.80	0.00	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				
0003	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	162					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	61051	00	3441	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	22083	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	23367	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	23529	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	23915	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	23140	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	23690	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	24054	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	10		04/28/2020/Transfer of appropriations for resource	46.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20119	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	20047	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	20234	PYE	05/31/2020/GL Encumbrance Process/119962 ;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-11.60	909.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	163					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	25378	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	25567	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	25976	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25217	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	25769	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	11		04/28/2020/Transfer of appropriations for resource	46.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22193	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22120	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22340	PYE	05/31/2020/GL Encumbrance Process/129650 ;DENTAL f	0.00	0.00	85.40	0.00	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
0003	61051	00	3461	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	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	ORG0426912	164		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	26174	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	27603	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	27786	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	28205	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	27469	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	28023	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	28401	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	12		04/28/2020/Transfer of appropriations for resource		-2,032.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	24462	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	24386	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	24558	PYE	05/31/2020/GL Encumbrance Process/119962 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0426912	165		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	28092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60		
10/25/2019	GL_JOURNAL	PAY0435218	29608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,025.60		
11/26/2019	GL_JOURNAL	PAY0437364	29815	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,025.60		
12/30/2019	GL_JOURNAL	PAY0438948	30258	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,025.60		
02/05/2020	GL_JOURNAL	PAY0440902	29532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,109.60		
02/26/2020	GL_JOURNAL	PAY0442403	30088	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,109.60		
03/31/2020	GL_JOURNAL	PAY0444290	30469	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,109.60		
04/28/2020	GL_BD_JRNL	0000445664	13		04/28/2020/Transfer of appropriations for resource		2,164.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26522	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,109.60		
05/27/2020	GL_JOURNAL	PAY0447626	26445	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,109.60		
05/27/2020	GL_JOURNAL	ENP0447648	26651	PYE	05/31/2020/GL Encumbrance Process/129650 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 12							Totals	-845.30	19,492.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	61051	00	3501	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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>						
0003	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	ORG0426912	166				07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11046	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	2.22	
08/27/2019	GL_JOURNAL	PAY0431846	14462	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	2.23	
09/25/2019	GL_JOURNAL	PAY0433239	30249	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2.23	
10/07/2019	GL_JOURNAL	PAY0433982	6952	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.21	
10/25/2019	GL_JOURNAL	PAY0435218	31825	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2.22	
11/26/2019	GL_JOURNAL	PAY0437364	32032	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2.23	
12/05/2019	GL_JOURNAL	PAY0437830	5832	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.13	
12/30/2019	GL_JOURNAL	PAY0438948	32484	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2.36	
02/05/2020	GL_JOURNAL	PAY0440902	31781	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2.32	
02/26/2020	GL_JOURNAL	PAY0442403	32335	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2.33	
03/31/2020	GL_JOURNAL	PAY0444290	32731	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2.32	
04/28/2020	GL_BD_JRNL	0000445664	14				04/28/2020/Transfer of appropriations for resource		2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28786	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2.33	
05/27/2020	GL_JOURNAL	PAY0447626	28704	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2.32	
05/27/2020	GL_JOURNAL	ENP0447648	28910	PYE			05/31/2020/GL Encumbrance Process;UNEMP fo		0.00		0.00	2.32	0.00	
Number of Transactions 16									Totals	0.23	28.00	0.00	2.32	25.45

<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>					
0003	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	ORG0426912	167				07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16390	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.82
09/06/2019	GL_JOURNAL	PAY0432272	5235	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	32846	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2.85
10/25/2019	GL_JOURNAL	PAY0435218	34651	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2.43
11/26/2019	GL_JOURNAL	PAY0437364	34935	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2.45
12/30/2019	GL_JOURNAL	PAY0438948	35480	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2.10
02/05/2020	GL_JOURNAL	PAY0440902	34621	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2.29
02/06/2020	GL_JOURNAL	PAY0441034	9012	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.23
02/26/2020	GL_JOURNAL	PAY0442403	35311	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2.36
03/31/2020	GL_JOURNAL	PAY0444290	35775	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2.48
04/28/2020	GL_BD_JRNL	0000445664	15				04/28/2020/Transfer of appropriations for resource		2.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31166	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2.49
05/27/2020	GL_JOURNAL	PAY0447626	31064	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2.38

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>			
0003	61051	00	3502	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	31288	PYE	05/31/2020/GL Encumbrance Process/154051 ;UNEMP fo		0.00	0.00	2.49	0.00	
Number of Transactions 15						Totals	0.56	26.00	0.00	2.49	22.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0426912	168						1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	10	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	106.42	
09/09/2019	GL_JOURNAL	PWC0432315	15	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	106.42	
10/08/2019	GL_JOURNAL	PWC0434047	23	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	3.30	
10/08/2019	GL_JOURNAL	PWC0434047	24	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	6.60	
10/08/2019	GL_JOURNAL	PWC0434047	25	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	106.42	
11/07/2019	GL_JOURNAL	PWC0436058	26	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	106.42	
12/06/2019	GL_JOURNAL	PWC0437881	22	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	6.60	
12/06/2019	GL_JOURNAL	PWC0437881	23	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	106.42	
01/08/2020	GL_JOURNAL	PWC0439276	21	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	106.42	
01/08/2020	GL_JOURNAL	PWC0439276	22	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	6.60	
02/06/2020	GL_JOURNAL	PWC0441054	25	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	111.10	
03/09/2020	GL_JOURNAL	PWC0443280	23	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	111.10	
04/09/2020	GL_JOURNAL	PWC0444791	23	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	111.10	
04/28/2020	GL_BD_JRNL	0000445664	16		04/28/2020/Transfer of appropriations for resource		101.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	19	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	111.10	
05/27/2020	GL_JOURNAL	ENP0447648	33581	PYE	05/31/2020/GL Encumbrance Process/119962 ;WKRCMP f		0.00	0.00	111.10	0.00	0.00	
Number of Transactions 17						Totals	111.88	1,329.00	0.00	111.10	1,106.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0426912	169						1,151.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2729	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.37	
09/09/2019	GL_JOURNAL	PWC0432315	2730	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	39.19	
10/08/2019	GL_JOURNAL	PWC0434047	4468	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	135.95	
11/07/2019	GL_JOURNAL	PWC0436058	5131	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	116.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	4735	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	116.48	
01/08/2020	GL_JOURNAL	PWC0439276	4750	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	100.35	
02/06/2020	GL_JOURNAL	PWC0441054	4998	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	10.53	
02/06/2020	GL_JOURNAL	PWC0441054	4999	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	109.29	
03/09/2020	GL_JOURNAL	PWC0443280	5319	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	8.34	
03/09/2020	GL_JOURNAL	PWC0443280	5320	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	104.37	
04/09/2020	GL_JOURNAL	PWC0444791	4200	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	118.52	
04/28/2020	GL_BD_JRNL	0000445664	17		04/28/2020/Transfer of appropriations for resource		68.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3079	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	118.52	
05/27/2020	GL_JOURNAL	ENP0447648	35959	PYE	05/31/2020/GL Encumbrance Process/154051 ;WKRCMP f		0.00		0.00	118.52	
Number of Transactions 15						Totals	119.09	1,219.00	0.00	118.52	981.39

<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>			
0003	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	ORG0426912	170		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	10	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	33.22	
09/09/2019	GL_JOURNAL	PRM0432314	13	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	33.22	
10/08/2019	GL_JOURNAL	PRM0434079	14	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	34.69	
11/07/2019	GL_JOURNAL	PRM0436057	14	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	34.69	
12/06/2019	GL_JOURNAL	PRM0437879	15	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	34.69	
01/08/2020	GL_JOURNAL	PRM0439275	14	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	34.69	
02/06/2020	GL_JOURNAL	PRM0441051	15	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	36.21	
03/09/2020	GL_JOURNAL	PRM0443271	17	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	36.21	
04/09/2020	GL_JOURNAL	PRM0444790	15	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	36.21	
04/28/2020	GL_BD_JRNL	0000445664	18		04/28/2020/Transfer of appropriations for resource		40.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	15	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	36.21	
05/27/2020	GL_JOURNAL	ENP0447648	38252	PYE	05/31/2020/GL Encumbrance Process/119962 ;RM01 for		0.00		0.00	36.21	
Number of Transactions 13						Totals	36.75	423.00	0.00	36.21	350.04

<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>	
0003	61051	00	3702	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class									

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

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BUDGET TRANSACTION 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	
0003	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	ORG0426912	171		07/01/2019/Load 2019-20 Board-Approved Original Bu					111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1833	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	3.77	
09/09/2019	GL_JOURNAL	PRM0432314	1834	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.32	
10/08/2019	GL_JOURNAL	PRM0434079	2215	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.45	
11/07/2019	GL_JOURNAL	PRM0436057	2281	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	12.38	
12/06/2019	GL_JOURNAL	PRM0437879	2247	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	12.38	
01/08/2020	GL_JOURNAL	PRM0439275	2252	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	10.67	
02/06/2020	GL_JOURNAL	PRM0441051	2374	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	11.61	
03/09/2020	GL_JOURNAL	PRM0443271	2311	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	11.09	
04/09/2020	GL_JOURNAL	PRM0444790	2391	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	12.60	
04/28/2020	GL_BD_JRNL	0000445664	19		04/28/2020/Transfer of appropriations for resource					17.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2355	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	12.60	
05/27/2020	GL_JOURNAL	ENP0447648	40619	PYE	05/31/2020/GL Encumbrance Process/154051 ;RM05 for					0.00	0.00	12.59	0.00	
Number of Transactions 13									Totals	13.54	128.00	0.00	12.59	101.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	ORG0426912	172		07/01/2019/Load 2019-20 Board-Approved Original Bu					82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6.95	
10/25/2019	GL_JOURNAL	PAY0435218	37760	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	6.95	
11/26/2019	GL_JOURNAL	PAY0437364	38035	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6.95	
12/30/2019	GL_JOURNAL	PAY0438948	38622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6.95	
02/05/2020	GL_JOURNAL	PAY0440902	37705	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	7.25	
02/26/2020	GL_JOURNAL	PAY0442403	38403	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	7.25	
03/31/2020	GL_JOURNAL	PAY0444290	38899	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	7.25	
04/28/2020	GL_BD_JRNL	0000445664	20		04/28/2020/Transfer of appropriations for resource					-10.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	33856	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	7.25	
05/27/2020	GL_JOURNAL	PAY0447626	33757	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	7.25	
05/27/2020	GL_JOURNAL	ENP0447648	42901	PYE	05/31/2020/GL Encumbrance Process/119962 ;LIFE for					0.00	0.00	7.39	0.00	
Number of Transactions 12									Totals	0.56	72.00	0.00	7.39	64.05

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	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	ORG0426912	173							76.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37856	PAYROLL						0.00	0.00	0.00	0.00	3.11		
10/25/2019	GL_JOURNAL	PAY0435218	39784	PAYROLL						0.00	0.00	0.00	0.00	3.11		
11/26/2019	GL_JOURNAL	PAY0437364	40088	PAYROLL						0.00	0.00	0.00	0.00	3.11		
12/30/2019	GL_JOURNAL	PAY0438948	40696	PAYROLL						0.00	0.00	0.00	0.00	3.11		
02/05/2020	GL_JOURNAL	PAY0440902	39797	PAYROLL						0.00	0.00	0.00	0.00	3.22		
02/26/2020	GL_JOURNAL	PAY0442403	40498	PAYROLL						0.00	0.00	0.00	0.00	3.22		
03/31/2020	GL_JOURNAL	PAY0444290	40999	PAYROLL						0.00	0.00	0.00	0.00	3.22		
04/28/2020	GL_BD_JRNL	0000445664	21							-36.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	35951	PAYROLL						0.00	0.00	0.00	0.00	4.46		
05/27/2020	GL_JOURNAL	PAY0447626	35851	PAYROLL						0.00	0.00	0.00	0.00	4.46		
05/27/2020	GL_JOURNAL	ENP0447648	45064	PYE						0.00	0.00	0.00	5.79	0.00		
Number of Transactions 12										Totals	3.19	40.00	0.00	5.79	31.02	
Number of Transactions 245										Account	Totals 3000s	-157.03	59,672.00	0.00	5,621.06	54,207.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	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	44							30.00	0.00	0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	108							192.00	0.00	0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	145							720.00	0.00	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	1							0.00	44.17	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	1							0.00	44.17	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	1							0.00	-44.17	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	2							0.00	12.21	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	2							0.00	12.21	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	2							0.00	-12.21	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	3							0.00	65.79	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	3							0.00	65.79	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	3							0.00	-65.79	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	4							0.00	12.21	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	4							0.00	12.21	0.00	0.00	0.00		
02/10/2020	REQ_PREENC	REQ439497	4							0.00	-12.21	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

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

Page No. 232  
Run Date 05/31/2020  
Run Time 20:00:27

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		
0003	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/10/2020	REQ_PREENC	REQ439497	5		Lakeshore Equipment Company/122930/RR653 - Lakesho		0.00	32.89	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	5		Lakeshore Equipment Company/122930/RR653 - Lakesho		0.00	32.89	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	5		Lakeshore Equipment Company/122930/RR653 - Lakesho		0.00	-32.89	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	6		Lakeshore Equipment Company/122930/VR146 - 100-Pie		0.00	75.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	6		Lakeshore Equipment Company/122930/VR146 - 100-Pie		0.00	75.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	6		Lakeshore Equipment Company/122930/VR146 - 100-Pie		0.00	-75.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	7		Lakeshore Equipment Company/122930/JJ850 - Letters		0.00	46.99	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	7		Lakeshore Equipment Company/122930/JJ850 - Letters		0.00	46.99	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	7		Lakeshore Equipment Company/122930/JJ850 - Letters		0.00	-46.99	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	8		Lakeshore Equipment Company/122930/LM143 - See-Ins		0.00	28.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	8		Lakeshore Equipment Company/122930/LM143 - See-Ins		0.00	28.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	8		Lakeshore Equipment Company/122930/LM143 - See-Ins		0.00	-28.19	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	9		Lakeshore Equipment Company/122930/PP838 - Snap-Bo		0.00	37.59	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	9		Lakeshore Equipment Company/122930/PP838 - Snap-Bo		0.00	37.59	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	9		Lakeshore Equipment Company/122930/PP838 - Snap-Bo		0.00	-37.59	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	10		Lakeshore Equipment Company/122930/DR316 - Jumbo P		0.00	12.21	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	10		Lakeshore Equipment Company/122930/DR316 - Jumbo P		0.00	12.21	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	10		Lakeshore Equipment Company/122930/DR316 - Jumbo P		0.00	-12.21	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	11		Lakeshore Equipment Company/122930/EE329 - Magneti		0.00	46.99	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	11		Lakeshore Equipment Company/122930/EE329 - Magneti		0.00	46.99	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	11		Lakeshore Equipment Company/122930/EE329 - Magneti		0.00	-46.99	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	12		Lakeshore Equipment Company/122930/LC321RD - Lakes		0.00	34.77	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	12		Lakeshore Equipment Company/122930/LC321RD - Lakes		0.00	34.77	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	12		Lakeshore Equipment Company/122930/LC321RD - Lakes		0.00	-34.77	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	13		Lakeshore Equipment Company/122930/LE465 - Spray B		0.00	18.79	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	13		Lakeshore Equipment Company/122930/LE465 - Spray B		0.00	18.79	0.00	0.00
02/10/2020	REQ_PREENC	REQ439497	13		Lakeshore Equipment Company/122930/LE465 - Spray B		0.00	-18.79	0.00	0.00
02/11/2020	REQ_PREENC	REQ439665	6		Staples Contract & Commercial Inc/122930/PURELL He		0.00	-83.82	0.00	0.00
02/11/2020	REQ_PREENC	REQ439665	6		Staples Contract & Commercial Inc/122930/PURELL He		0.00	83.82	0.00	0.00
02/11/2020	REQ_PREENC	REQ439665	6		Staples Contract & Commercial Inc/122930/PURELL He		0.00	83.82	0.00	0.00
02/11/2020	REQ_PREENC	REQ439665	5		Staples Contract & Commercial Inc/122930/PURELL Ha		0.00	-13.59	0.00	0.00
02/11/2020	REQ_PREENC	REQ439665	5		Staples Contract & Commercial Inc/122930/PURELL Ha		0.00	13.59	0.00	0.00
02/11/2020	REQ_PREENC	REQ439665	5		Staples Contract & Commercial Inc/122930/PURELL Ha		0.00	13.59	0.00	0.00
02/11/2020	REQ_PREENC	REQ439665	4		Staples Contract & Commercial Inc/122930/Band-Aid		0.00	-11.66	0.00	0.00
02/11/2020	REQ_PREENC	REQ439665	4		Staples Contract & Commercial Inc/122930/Band-Aid		0.00	11.66	0.00	0.00
02/11/2020	REQ_PREENC	REQ439665	4		Staples Contract & Commercial Inc/122930/Band-Aid		0.00	11.66	0.00	0.00
02/11/2020	REQ_PREENC	REQ439665	3		Staples Contract & Commercial Inc/122930/Band-Aid		0.00	-21.30	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0003	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/11/2020	REQ_PREENC	REQ439665	3		Staples Contract & Commercial Inc/122930/Band-Aid		0.00		21.30
02/11/2020	REQ_PREENC	REQ439665	3		Staples Contract & Commercial Inc/122930/Band-Aid		0.00		21.30
02/11/2020	REQ_PREENC	REQ439665	2		Staples Contract & Commercial Inc/122930/Ambitex V		0.00		-29.60
02/11/2020	REQ_PREENC	REQ439665	2		Staples Contract & Commercial Inc/122930/Ambitex V		0.00		29.60
02/11/2020	REQ_PREENC	REQ439665	2		Staples Contract & Commercial Inc/122930/Ambitex V		0.00		29.60
02/11/2020	REQ_PREENC	REQ439665	1		Staples Contract & Commercial Inc/122930/Dart Cone		0.00		-17.12
02/11/2020	REQ_PREENC	REQ439665	1		Staples Contract & Commercial Inc/122930/Dart Cone		0.00		17.12
02/11/2020	REQ_PREENC	REQ439665	1		Staples Contract & Commercial Inc/122930/Dart Cone		0.00		17.12
02/11/2020	PO_POENC	0000363694	1	RREQ439497	LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti		0.00		0.00
02/11/2020	PO_POENC	0000363694	1	RREQ439497	LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti		0.00		0.00
02/11/2020	PO_POENC	0000363694	1	RREQ439497	LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti		0.00		0.00
02/11/2020	PO_POENC	0000363694	1	RREQ439497	LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti		0.00		0.00
02/11/2020	PO_POENC	0000363694	1	RREQ439497	LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti		0.00		-44.17
02/11/2020	PO_POENC	0000363694	2	RREQ439497	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles		0.00		0.00
02/11/2020	PO_POENC	0000363694	2	RREQ439497	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles		0.00		0.00
02/11/2020	PO_POENC	0000363694	2	RREQ439497	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles		0.00		0.00
02/11/2020	PO_POENC	0000363694	2	RREQ439497	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles		0.00		0.00
02/11/2020	PO_POENC	0000363694	2	RREQ439497	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles		0.00		-13.16
02/11/2020	PO_POENC	0000363694	2	RREQ439497	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles		0.00		-12.21
02/11/2020	PO_POENC	0000363694	3	RREQ439497	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00
02/11/2020	PO_POENC	0000363694	3	RREQ439497	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00
02/11/2020	PO_POENC	0000363694	3	RREQ439497	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00
02/11/2020	PO_POENC	0000363694	3	RREQ439497	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00
02/11/2020	PO_POENC	0000363694	3	RREQ439497	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		-70.89
02/11/2020	PO_POENC	0000363694	3	RREQ439497	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		-65.79
02/11/2020	PO_POENC	0000363694	4	RREQ439497	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle		0.00		0.00
02/11/2020	PO_POENC	0000363694	4	RREQ439497	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle		0.00		0.00
02/11/2020	PO_POENC	0000363694	4	RREQ439497	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle		0.00		0.00
02/11/2020	PO_POENC	0000363694	4	RREQ439497	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle		0.00		-13.16
02/11/2020	PO_POENC	0000363694	4	RREQ439497	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle		0.00		-12.21
02/11/2020	PO_POENC	0000363694	5	RREQ439497	LAKESHORE CURR/RR653 - Lakeshore Community Block P		0.00		0.00
02/11/2020	PO_POENC	0000363694	5	RREQ439497	LAKESHORE CURR/RR653 - Lakeshore Community Block P		0.00		0.00
02/11/2020	PO_POENC	0000363694	5	RREQ439497	LAKESHORE CURR/RR653 - Lakeshore Community Block P		0.00		0.00
02/11/2020	PO_POENC	0000363694	5	RREQ439497	LAKESHORE CURR/RR653 - Lakeshore Community Block P		0.00		-35.44
02/11/2020	PO_POENC	0000363694	5	RREQ439497	LAKESHORE CURR/RR653 - Lakeshore Community Block P		0.00		-32.89
02/11/2020	PO_POENC	0000363694	6	RREQ439497	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set		0.00		0.00
02/11/2020	PO_POENC	0000363694	6	RREQ439497	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set		0.00		0.00
02/11/2020	PO_POENC	0000363694	6	RREQ439497	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set		0.00		0.00
02/11/2020	PO_POENC	0000363694	6	RREQ439497	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set		0.00		-81.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/11/2020	PO_POENC	0000363694	6	RREQ439497	LAKESHORE	CURR/VR146	- 100-Piece Wooden Train Set	0.00	-75.19	0.00	0.00
02/11/2020	PO_POENC	0000363694	7	RREQ439497	LAKESHORE	CURR/JJ850	- Letters Numbers & Shapes Gi	0.00	0.00	50.63	0.00
02/11/2020	PO_POENC	0000363694	7	RREQ439497	LAKESHORE	CURR/JJ850	- Letters Numbers & Shapes Gi	0.00	0.00	50.63	0.00
02/11/2020	PO_POENC	0000363694	7	RREQ439497	LAKESHORE	CURR/JJ850	- Letters Numbers & Shapes Gi	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363694	7	RREQ439497	LAKESHORE	CURR/JJ850	- Letters Numbers & Shapes Gi	0.00	0.00	-50.63	0.00
02/11/2020	PO_POENC	0000363694	7	RREQ439497	LAKESHORE	CURR/JJ850	- Letters Numbers & Shapes Gi	0.00	-46.99	0.00	0.00
02/11/2020	PO_POENC	0000363694	8	RREQ439497	LAKESHORE	CURR/LM143	- See-Inside Bins - Set of 3	0.00	0.00	30.37	0.00
02/11/2020	PO_POENC	0000363694	8	RREQ439497	LAKESHORE	CURR/LM143	- See-Inside Bins - Set of 3	0.00	0.00	30.37	0.00
02/11/2020	PO_POENC	0000363694	8	RREQ439497	LAKESHORE	CURR/LM143	- See-Inside Bins - Set of 3	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363694	8	RREQ439497	LAKESHORE	CURR/LM143	- See-Inside Bins - Set of 3	0.00	0.00	-30.37	0.00
02/11/2020	PO_POENC	0000363694	8	RREQ439497	LAKESHORE	CURR/LM143	- See-Inside Bins - Set of 3	0.00	-28.19	0.00	0.00
02/11/2020	PO_POENC	0000363694	9	RREQ439497	LAKESHORE	CURR/PP838	- Snap-Bots	0.00	0.00	40.50	0.00
02/11/2020	PO_POENC	0000363694	9	RREQ439497	LAKESHORE	CURR/PP838	- Snap-Bots	0.00	0.00	40.50	0.00
02/11/2020	PO_POENC	0000363694	9	RREQ439497	LAKESHORE	CURR/PP838	- Snap-Bots	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363694	9	RREQ439497	LAKESHORE	CURR/PP838	- Snap-Bots	0.00	0.00	-40.50	0.00
02/11/2020	PO_POENC	0000363694	9	RREQ439497	LAKESHORE	CURR/PP838	- Snap-Bots	0.00	-37.59	0.00	0.00
02/11/2020	PO_POENC	0000363694	10	RREQ439497	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	13.16	0.00
02/11/2020	PO_POENC	0000363694	10	RREQ439497	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	13.16	0.00
02/11/2020	PO_POENC	0000363694	10	RREQ439497	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363694	10	RREQ439497	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	0.00	-13.16	0.00
02/11/2020	PO_POENC	0000363694	10	RREQ439497	LAKESHORE	CURR/DR316	- Jumbo Paint Dabbers - Set o	0.00	-12.21	0.00	0.00
02/11/2020	PO_POENC	0000363694	11	RREQ439497	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	-46.99	0.00	0.00
02/11/2020	PO_POENC	0000363694	11	RREQ439497	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
02/11/2020	PO_POENC	0000363694	11	RREQ439497	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
02/11/2020	PO_POENC	0000363694	11	RREQ439497	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363694	11	RREQ439497	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	-50.63	0.00
02/11/2020	PO_POENC	0000363694	12	RREQ439497	LAKESHORE	CURR/LC321RD	- Lakeshore Rainbow Rest Ma	0.00	0.00	37.46	0.00
02/11/2020	PO_POENC	0000363694	12	RREQ439497	LAKESHORE	CURR/LC321RD	- Lakeshore Rainbow Rest Ma	0.00	0.00	37.46	0.00
02/11/2020	PO_POENC	0000363694	12	RREQ439497	LAKESHORE	CURR/LC321RD	- Lakeshore Rainbow Rest Ma	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363694	12	RREQ439497	LAKESHORE	CURR/LC321RD	- Lakeshore Rainbow Rest Ma	0.00	0.00	-37.46	0.00
02/11/2020	PO_POENC	0000363694	12	RREQ439497	LAKESHORE	CURR/LC321RD	- Lakeshore Rainbow Rest Ma	0.00	-34.77	0.00	0.00
02/11/2020	PO_POENC	0000363694	13	RREQ439497	LAKESHORE	CURR/LE465	- Spray Bottles - Set of 8	0.00	0.00	20.25	0.00
02/11/2020	PO_POENC	0000363694	13	RREQ439497	LAKESHORE	CURR/LE465	- Spray Bottles - Set of 8	0.00	0.00	20.25	0.00
02/11/2020	PO_POENC	0000363694	13	RREQ439497	LAKESHORE	CURR/LE465	- Spray Bottles - Set of 8	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363694	13	RREQ439497	LAKESHORE	CURR/LE465	- Spray Bottles - Set of 8	0.00	0.00	-20.25	0.00
02/11/2020	PO_POENC	0000363694	13	RREQ439497	LAKESHORE	CURR/LE465	- Spray Bottles - Set of 8	0.00	-18.79	0.00	0.00
02/12/2020	REQ_PREENC	REQ439828	1		122930/IT	# 10-22094	4-ring basketball stand wit	0.00	219.95	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	
0003	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439828	2		122930/Plasma Car It # 10-63222			0.00	78.95
02/12/2020	PO_POENC	0000363833	1	RREQ439769	STAPLES DC-001/Staples Mouse Pad Blue (382954-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	1	RREQ439769	STAPLES DC-001/Staples Mouse Pad Blue (382954-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	1	RREQ439769	STAPLES DC-001/Staples Mouse Pad Blue (382954-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	1	RREQ439769	STAPLES DC-001/Staples Mouse Pad Blue (382954-CC)			0.00	-0.95
02/12/2020	PO_POENC	0000363833	1	RREQ439769	STAPLES DC-001/Staples Mouse Pad Blue (382954-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	2	RREQ439769	STAPLES DC-001/Staples Mouse Pad Red (382952-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	2	RREQ439769	STAPLES DC-001/Staples Mouse Pad Red (382952-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	2	RREQ439769	STAPLES DC-001/Staples Mouse Pad Red (382952-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	2	RREQ439769	STAPLES DC-001/Staples Mouse Pad Red (382952-CC)			0.00	-2.44
02/12/2020	PO_POENC	0000363833	2	RREQ439769	STAPLES DC-001/Staples Mouse Pad Red (382952-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	2	RREQ439769	STAPLES DC-001/Staples Mouse Pad Red (382952-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	3	RREQ439769	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	3	RREQ439769	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	3	RREQ439769	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	3	RREQ439769	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	3	RREQ439769	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	-1.08
02/12/2020	PO_POENC	0000363833	3	RREQ439769	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	0.00
02/12/2020	PO_POENC	0000363833	4	RREQ439769	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	0.00
02/12/2020	PO_POENC	0000363833	4	RREQ439769	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	0.00
02/12/2020	PO_POENC	0000363833	4	RREQ439769	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	0.00
02/12/2020	PO_POENC	0000363833	4	RREQ439769	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	-20.19
02/12/2020	PO_POENC	0000363833	4	RREQ439769	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	0.00
02/12/2020	PO_POENC	0000363833	4	RREQ439769	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	0.00
02/12/2020	PO_POENC	0000363833	5	RREQ439769	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
02/12/2020	PO_POENC	0000363833	5	RREQ439769	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
02/12/2020	PO_POENC	0000363833	5	RREQ439769	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
02/12/2020	PO_POENC	0000363833	5	RREQ439769	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
02/12/2020	PO_POENC	0000363833	5	RREQ439769	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	-19.68
02/12/2020	PO_POENC	0000363833	5	RREQ439769	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
02/12/2020	PO_POENC	0000363833	6	RREQ439769	STAPLES DC-001/Super Sharpie Fine Point Permanent			0.00	0.00
02/12/2020	PO_POENC	0000363833	6	RREQ439769	STAPLES DC-001/Super Sharpie Fine Point Permanent			0.00	0.00
02/12/2020	PO_POENC	0000363833	6	RREQ439769	STAPLES DC-001/Super Sharpie Fine Point Permanent			0.00	0.00
02/12/2020	PO_POENC	0000363833	6	RREQ439769	STAPLES DC-001/Super Sharpie Fine Point Permanent			0.00	0.00
02/12/2020	PO_POENC	0000363833	6	RREQ439769	STAPLES DC-001/Super Sharpie Fine Point Permanent			0.00	-11.83
02/12/2020	PO_POENC	0000363833	6	RREQ439769	STAPLES DC-001/Super Sharpie Fine Point Permanent			0.00	0.00
02/12/2020	REQ_PREENC	REQ439769	1		Staples Contract & Commercial Inc/122930/Staples M			0.00	0.88
02/12/2020	REQ_PREENC	REQ439769	1		Staples Contract & Commercial Inc/122930/Staples M			0.00	0.88
02/12/2020	REQ_PREENC	REQ439769	1		Staples Contract & Commercial Inc/122930/Staples M			0.00	-0.88
02/12/2020	REQ_PREENC	REQ439769	2		Staples Contract & Commercial Inc/122930/Staples M			0.00	2.26
02/12/2020	REQ_PREENC	REQ439769	2		Staples Contract & Commercial Inc/122930/Staples M			0.00	2.26
02/12/2020	REQ_PREENC	REQ439769	2		Staples Contract & Commercial Inc/122930/Staples M			0.00	-2.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0003	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439769	3		Staples Contract & Commercial Inc/122930/Staples M		0.00	1.00	0.00
02/12/2020	REQ_PREENC	REQ439769	3		Staples Contract & Commercial Inc/122930/Staples M		0.00	1.00	0.00
02/12/2020	REQ_PREENC	REQ439769	3		Staples Contract & Commercial Inc/122930/Staples M		0.00	-1.00	0.00
02/12/2020	REQ_PREENC	REQ439769	4		Staples Contract & Commercial Inc/122930/IRIS Stac		0.00	18.74	0.00
02/12/2020	REQ_PREENC	REQ439769	4		Staples Contract & Commercial Inc/122930/IRIS Stac		0.00	18.74	0.00
02/12/2020	REQ_PREENC	REQ439769	4		Staples Contract & Commercial Inc/122930/IRIS Stac		0.00	-18.74	0.00
02/12/2020	REQ_PREENC	REQ439769	5		Staples Contract & Commercial Inc/122930/TRU RED T		0.00	18.26	0.00
02/12/2020	REQ_PREENC	REQ439769	5		Staples Contract & Commercial Inc/122930/TRU RED T		0.00	18.26	0.00
02/12/2020	REQ_PREENC	REQ439769	5		Staples Contract & Commercial Inc/122930/TRU RED T		0.00	-18.26	0.00
02/12/2020	REQ_PREENC	REQ439769	6		Staples Contract & Commercial Inc/122930/Super Sha		0.00	10.98	0.00
02/12/2020	REQ_PREENC	REQ439769	6		Staples Contract & Commercial Inc/122930/Super Sha		0.00	10.98	0.00
02/12/2020	REQ_PREENC	REQ439769	6		Staples Contract & Commercial Inc/122930/Super Sha		0.00	-10.98	0.00
02/12/2020	PO_POENC	0000363804	6	RREQ439665	STAPLES DC-001/PURELL Healthcare Advanced Hand San		0.00	-83.82	0.00
02/12/2020	PO_POENC	0000363804	6	RREQ439665	STAPLES DC-001/PURELL Healthcare Advanced Hand San		0.00	0.00	-90.32
02/12/2020	PO_POENC	0000363804	6	RREQ439665	STAPLES DC-001/PURELL Healthcare Advanced Hand San		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363804	6	RREQ439665	STAPLES DC-001/PURELL Healthcare Advanced Hand San		0.00	0.00	90.32
02/12/2020	PO_POENC	0000363804	6	RREQ439665	STAPLES DC-001/PURELL Healthcare Advanced Hand San		0.00	0.00	90.32
02/12/2020	PO_POENC	0000363804	5	RREQ439665	STAPLES DC-001/PURELL Hand Sanitizing Wipes Non-Al		0.00	-13.59	0.00
02/12/2020	PO_POENC	0000363804	5	RREQ439665	STAPLES DC-001/PURELL Hand Sanitizing Wipes Non-Al		0.00	0.00	-14.64
02/12/2020	PO_POENC	0000363804	5	RREQ439665	STAPLES DC-001/PURELL Hand Sanitizing Wipes Non-Al		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363804	5	RREQ439665	STAPLES DC-001/PURELL Hand Sanitizing Wipes Non-Al		0.00	0.00	14.64
02/12/2020	PO_POENC	0000363804	5	RREQ439665	STAPLES DC-001/PURELL Hand Sanitizing Wipes Non-Al		0.00	0.00	14.64
02/12/2020	PO_POENC	0000363804	4	RREQ439665	STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B		0.00	-11.66	0.00
02/12/2020	PO_POENC	0000363804	4	RREQ439665	STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B		0.00	0.00	-12.56
02/12/2020	PO_POENC	0000363804	4	RREQ439665	STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363804	4	RREQ439665	STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B		0.00	0.00	12.56
02/12/2020	PO_POENC	0000363804	4	RREQ439665	STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B		0.00	0.00	12.56
02/12/2020	PO_POENC	0000363804	3	RREQ439665	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	-21.30	0.00
02/12/2020	PO_POENC	0000363804	3	RREQ439665	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	0.00	-22.95
02/12/2020	PO_POENC	0000363804	3	RREQ439665	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363804	3	RREQ439665	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	0.00	22.95
02/12/2020	PO_POENC	0000363804	3	RREQ439665	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	0.00	22.95
02/12/2020	PO_POENC	0000363804	2	RREQ439665	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	-29.60	0.00
02/12/2020	PO_POENC	0000363804	2	RREQ439665	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	-31.89
02/12/2020	PO_POENC	0000363804	2	RREQ439665	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363804	2	RREQ439665	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	31.89
02/12/2020	PO_POENC	0000363804	2	RREQ439665	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	31.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/12/2020	PO_POENC	0000363804	1	RREQ439665	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T			0.00	-17.12	0.00	0.00
02/12/2020	PO_POENC	0000363804	1	RREQ439665	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T			0.00	0.00	-18.45	0.00
02/12/2020	PO_POENC	0000363804	1	RREQ439665	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T			0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363804	1	RREQ439665	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T			0.00	0.00	18.45	0.00
02/12/2020	PO_POENC	0000363804	1	RREQ439665	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T			0.00	0.00	18.45	0.00
02/12/2020	PO_POENC	0000363834	1	RREQ439774	STAPLES DC-001/Time Timer Personal 3" Timer 60-Min			0.00	0.00	44.81	0.00
02/12/2020	PO_POENC	0000363834	1	RREQ439774	STAPLES DC-001/Time Timer Personal 3" Timer 60-Min			0.00	0.00	44.81	0.00
02/12/2020	PO_POENC	0000363834	1	RREQ439774	STAPLES DC-001/Time Timer Personal 3" Timer 60-Min			0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363834	1	RREQ439774	STAPLES DC-001/Time Timer Personal 3" Timer 60-Min			0.00	0.00	-44.81	0.00
02/12/2020	PO_POENC	0000363834	1	RREQ439774	STAPLES DC-001/Time Timer Personal 3" Timer 60-Min			0.00	-41.59	0.00	0.00
02/12/2020	PO_POENC	0000363834	2	RREQ439774	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	9.70	0.00
02/12/2020	PO_POENC	0000363834	2	RREQ439774	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-9.70	0.00
02/12/2020	PO_POENC	0000363834	2	RREQ439774	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-9.00	0.00	0.00
02/12/2020	PO_POENC	0000363834	2	RREQ439774	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	9.70	0.00
02/12/2020	PO_POENC	0000363834	2	RREQ439774	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439774	1		Staples Contract & Commercial Inc/122930/Time Time			0.00	41.59	0.00	0.00
02/12/2020	REQ_PREENC	REQ439774	1		Staples Contract & Commercial Inc/122930/Time Time			0.00	41.59	0.00	0.00
02/12/2020	REQ_PREENC	REQ439774	1		Staples Contract & Commercial Inc/122930/Time Time			0.00	-41.59	0.00	0.00
02/12/2020	REQ_PREENC	REQ439774	2		Staples Contract & Commercial Inc/122930/Staples P			0.00	9.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439774	2		Staples Contract & Commercial Inc/122930/Staples P			0.00	9.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439774	2		Staples Contract & Commercial Inc/122930/Staples P			0.00	-9.00	0.00	0.00
02/12/2020	PO_POENC	0000363835	1	RREQ439784	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00	30.37	0.00
02/12/2020	PO_POENC	0000363835	1	RREQ439784	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00	30.37	0.00
02/12/2020	PO_POENC	0000363835	1	RREQ439784	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363835	1	RREQ439784	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00	-30.37	0.00
02/12/2020	PO_POENC	0000363835	1	RREQ439784	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	-28.19	0.00	0.00
02/12/2020	PO_POENC	0000363835	2	RREQ439784	LAKESHORE CURR/LA526 - Watch It Flow! Water Table			0.00	0.00	404.13	0.00
02/12/2020	PO_POENC	0000363835	2	RREQ439784	LAKESHORE CURR/LA526 - Watch It Flow! Water Table			0.00	-375.06	0.00	0.00
02/12/2020	PO_POENC	0000363835	2	RREQ439784	LAKESHORE CURR/LA526 - Watch It Flow! Water Table			0.00	0.00	404.13	0.00
02/12/2020	PO_POENC	0000363835	2	RREQ439784	LAKESHORE CURR/LA526 - Watch It Flow! Water Table			0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363835	2	RREQ439784	LAKESHORE CURR/LA526 - Watch It Flow! Water Table			0.00	0.00	-404.13	0.00
02/12/2020	REQ_PREENC	REQ439784	1		Lakeshore Equipment Company/122930/RA184 - Easy-Gr			0.00	28.19	0.00	0.00
02/12/2020	REQ_PREENC	REQ439784	1		Lakeshore Equipment Company/122930/RA184 - Easy-Gr			0.00	28.19	0.00	0.00
02/12/2020	REQ_PREENC	REQ439784	1		Lakeshore Equipment Company/122930/RA184 - Easy-Gr			0.00	-28.19	0.00	0.00
02/12/2020	REQ_PREENC	REQ439784	2		Lakeshore Equipment Company/122930/LA526 - Watch I			0.00	375.06	0.00	0.00
02/12/2020	REQ_PREENC	REQ439784	2		Lakeshore Equipment Company/122930/LA526 - Watch I			0.00	375.06	0.00	0.00
02/12/2020	REQ_PREENC	REQ439784	2		Lakeshore Equipment Company/122930/LA526 - Watch I			0.00	-375.06	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		
0003	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/12/2020	PO_POENC	0000363844	1	RREQ439828	KAPLAN EARLY L/IT # 10-22094	4-ring basketball s	0.00	0.00	196.71	0.00
02/12/2020	PO_POENC	0000363844	1	RREQ439828	KAPLAN EARLY L/IT # 10-22094	4-ring basketball s	0.00	0.00	196.71	0.00
02/12/2020	PO_POENC	0000363844	1	RREQ439828	KAPLAN EARLY L/IT # 10-22094	4-ring basketball s	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363844	1	RREQ439828	KAPLAN EARLY L/IT # 10-22094	4-ring basketball s	0.00	0.00	-196.71	0.00
02/12/2020	PO_POENC	0000363844	1	RREQ439828	KAPLAN EARLY L/IT # 10-22094	4-ring basketball s	0.00	-219.95	0.00	0.00
02/12/2020	PO_POENC	0000363844	2	RREQ439828	KAPLAN EARLY L/Plasma Car	It # 10-63222	0.00	0.00	70.61	0.00
02/12/2020	PO_POENC	0000363844	2	RREQ439828	KAPLAN EARLY L/Plasma Car	It # 10-63222	0.00	0.00	70.61	0.00
02/12/2020	PO_POENC	0000363844	2	RREQ439828	KAPLAN EARLY L/Plasma Car	It # 10-63222	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363844	2	RREQ439828	KAPLAN EARLY L/Plasma Car	It # 10-63222	0.00	0.00	-70.61	0.00
02/12/2020	PO_POENC	0000363844	2	RREQ439828	KAPLAN EARLY L/Plasma Car	It # 10-63222	0.00	-78.95	0.00	0.00
02/14/2020	AP_VOUCHER	01118232	1	P0000363804	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5		0.00	0.00	0.00	11.53
02/14/2020	AP_VOUCHER	01118232	1	P0000363804	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5		0.00	0.00	-11.53	0.00
02/14/2020	AP_VOUCHER	01118232	2	P0000363804	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	0.00	31.89
02/14/2020	AP_VOUCHER	01118232	2	P0000363804	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	-31.89	0.00
02/14/2020	AP_VOUCHER	01118232	3	P0000363804	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhe		0.00	0.00	0.00	22.95
02/14/2020	AP_VOUCHER	01118232	3	P0000363804	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhe		0.00	0.00	-22.95	0.00
02/14/2020	AP_VOUCHER	01118232	4	P0000363804	STAPLES DC-001/Band-Aid Assorted Fabric Adhes		0.00	0.00	0.00	12.56
02/14/2020	AP_VOUCHER	01118232	4	P0000363804	STAPLES DC-001/Band-Aid Assorted Fabric Adhes		0.00	0.00	-12.56	0.00
02/14/2020	AP_VOUCHER	01118232	5	P0000363804	STAPLES DC-001/PURELL Hand Sanitizing Wipes N		0.00	0.00	0.00	14.64
02/14/2020	AP_VOUCHER	01118232	5	P0000363804	STAPLES DC-001/PURELL Hand Sanitizing Wipes N		0.00	0.00	-14.64	0.00
02/14/2020	AP_VOUCHER	01118232	6	P0000363804	STAPLES DC-001/PURELL Healthcare Advanced Han		0.00	0.00	0.00	90.33
02/14/2020	AP_VOUCHER	01118232	6	P0000363804	STAPLES DC-001/PURELL Healthcare Advanced Han		0.00	0.00	-90.32	0.00
02/14/2020	AP_VOUCHER	01118240	2	P0000363834	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	9.70
02/14/2020	AP_VOUCHER	01118240	2	P0000363834	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.70	0.00
02/14/2020	AP_VOUCHER	01118230	1	P0000363833	STAPLES DC-001/Staples Mouse Pad Blue (38295		0.00	0.00	0.00	0.95
02/14/2020	AP_VOUCHER	01118230	1	P0000363833	STAPLES DC-001/Staples Mouse Pad Blue (38295		0.00	0.00	-0.95	0.00
02/14/2020	AP_VOUCHER	01118230	2	P0000363833	STAPLES DC-001/Staples Mouse Pad Red (382952		0.00	0.00	0.00	2.44
02/14/2020	AP_VOUCHER	01118230	2	P0000363833	STAPLES DC-001/Staples Mouse Pad Red (382952		0.00	0.00	-2.44	0.00
02/14/2020	AP_VOUCHER	01118230	3	P0000363833	STAPLES DC-001/Staples Mouse Pad Black (3829		0.00	0.00	0.00	1.08
02/14/2020	AP_VOUCHER	01118230	3	P0000363833	STAPLES DC-001/Staples Mouse Pad Black (3829		0.00	0.00	-1.08	0.00
02/14/2020	AP_VOUCHER	01118230	4	P0000363833	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	0.00	20.18
02/14/2020	AP_VOUCHER	01118230	4	P0000363833	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	-20.18	0.00
02/14/2020	AP_VOUCHER	01118230	5	P0000363833	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	19.68
02/14/2020	AP_VOUCHER	01118230	5	P0000363833	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-19.68	0.00
02/14/2020	AP_VOUCHER	01118230	6	P0000363833	STAPLES DC-001/Super Sharpie Fine Point Perma		0.00	0.00	0.00	11.83
02/14/2020	AP_VOUCHER	01118230	6	P0000363833	STAPLES DC-001/Super Sharpie Fine Point Perma		0.00	0.00	-11.83	0.00
02/19/2020	AP_VOUCHER	01118436	1	P0000363804	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5		0.00	0.00	0.00	6.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0003	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/19/2020	AP_VOUCHER	01118436	1	P0000363804	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5			0.00	0.00
02/19/2020	AP_VOUCHER	01118444	1	P0000363834	STAPLES DC-001/Time Timer Personal 3" Timer			0.00	0.00
02/19/2020	AP_VOUCHER	01118444	1	P0000363834	STAPLES DC-001/Time Timer Personal 3" Timer			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	1	P0000363694	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	1	P0000363694	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	2	P0000363694	LAKESHORE CURR/FK228 - Four Seasons Floor Puz			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	2	P0000363694	LAKESHORE CURR/FK228 - Four Seasons Floor Puz			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	3	P0000363694	LAKESHORE CURR/LA796 - Best-Buy Colored Penci			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	3	P0000363694	LAKESHORE CURR/LA796 - Best-Buy Colored Penci			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	4	P0000363694	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	4	P0000363694	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	5	P0000363694	LAKESHORE CURR/RR653 - Lakeshore Community Bl			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	5	P0000363694	LAKESHORE CURR/RR653 - Lakeshore Community Bl			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	6	P0000363694	LAKESHORE CURR/VR146 - 100-Piece Wooden Train			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	6	P0000363694	LAKESHORE CURR/VR146 - 100-Piece Wooden Train			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	7	P0000363694	LAKESHORE CURR/JJ850 - Letters Numbers & Sha			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	7	P0000363694	LAKESHORE CURR/JJ850 - Letters Numbers & Sha			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	8	P0000363694	LAKESHORE CURR/LM143 - See-Inside Bins - Set			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	8	P0000363694	LAKESHORE CURR/LM143 - See-Inside Bins - Set			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	9	P0000363694	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	9	P0000363694	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	10	P0000363694	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers -			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	10	P0000363694	LAKESHORE CURR/DR316 - Jumbo Paint Dabbers -			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	11	P0000363694	LAKESHORE CURR/EE329 - Magnetic Pattern Block			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	11	P0000363694	LAKESHORE CURR/EE329 - Magnetic Pattern Block			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	12	P0000363694	LAKESHORE CURR/LC321RD - Lakeshore Rainbow Re			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	12	P0000363694	LAKESHORE CURR/LC321RD - Lakeshore Rainbow Re			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	13	P0000363694	LAKESHORE CURR/LE465 - Spray Bottles - Set of			0.00	0.00
02/21/2020	AP_VOUCHER	01119094	13	P0000363694	LAKESHORE CURR/LE465 - Spray Bottles - Set of			0.00	0.00
02/28/2020	AP_VOUCHER	01120615	1	P0000363835	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00
02/28/2020	AP_VOUCHER	01120615	1	P0000363835	LAKESHORE CURR/RA184 - Easy-Grip Balls			0.00	0.00
02/28/2020	AP_VOUCHER	01120615	2	P0000363835	LAKESHORE CURR/LA526 - Watch It Flow! Water T			0.00	0.00
02/28/2020	AP_VOUCHER	01120615	2	P0000363835	LAKESHORE CURR/LA526 - Watch It Flow! Water T			0.00	0.00
03/13/2020	AP_VOUCHER	01123314	1	P0000363844	KAPLAN EARLY L/IT # 10-22094 4-ring basketb			0.00	0.00
03/13/2020	AP_VOUCHER	01123314	1	P0000363844	KAPLAN EARLY L/IT # 10-22094 4-ring basketb			0.00	0.00
03/13/2020	AP_VOUCHER	01123314	2	P0000363844	KAPLAN EARLY L/Plasma Car It # 10-63222			0.00	0.00
03/13/2020	AP_VOUCHER	01123314	2	P0000363844	KAPLAN EARLY L/Plasma Car It # 10-63222			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	Amount	
0003	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
Number of Transactions 311									Totals	-565.57	942.00	0.00	0.00	1,507.57
0003	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	190		08/19/2019/Transfer appropriations in the ECE Prog				576.00		0.00	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	2		Waxie Sanitary Supply/122930/WAXIE 9 IN SPONGE MOP				0.00		48.48	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	1		Waxie Sanitary Supply/122930/WIPE N DRY FLOOR SQUE				0.00		-7.44	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	1		Waxie Sanitary Supply/122930/WIPE N DRY FLOOR SQUE				0.00		7.44	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	1		Waxie Sanitary Supply/122930/WIPE N DRY FLOOR SQUE				0.00		7.44	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	12		Waxie Sanitary Supply/122930/LYSOL SANITIZING WIPE				0.00		-131.28	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	12		Waxie Sanitary Supply/122930/LYSOL SANITIZING WIPE				0.00		131.28	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	12		Waxie Sanitary Supply/122930/LYSOL SANITIZING WIPE				0.00		131.28	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	11		Waxie Sanitary Supply/122930/CLOROX ANYWHERE HARD				0.00		-57.00	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	11		Waxie Sanitary Supply/122930/CLOROX ANYWHERE HARD				0.00		57.00	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	11		Waxie Sanitary Supply/122930/CLOROX ANYWHERE HARD				0.00		57.00	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	10		Waxie Sanitary Supply/122930/01F HOSE COUPLING_				0.00		-2.62	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	10		Waxie Sanitary Supply/122930/01F HOSE COUPLING_				0.00		2.62	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	10		Waxie Sanitary Supply/122930/01F HOSE COUPLING_				0.00		2.62	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	9		Waxie Sanitary Supply/122930/15-FT JANITOR WATER H				0.00		-15.24	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	9		Waxie Sanitary Supply/122930/15-FT JANITOR WATER H				0.00		15.24	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	9		Waxie Sanitary Supply/122930/15-FT JANITOR WATER H				0.00		15.24	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	8		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R				0.00		-43.68	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	8		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R				0.00		43.68	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	8		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R				0.00		43.68	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	7		Waxie Sanitary Supply/122930/9625-04 PURELL INSTAN				0.00		-159.16	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	7		Waxie Sanitary Supply/122930/9625-04 PURELL INSTAN				0.00		159.16	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	7		Waxie Sanitary Supply/122930/9625-04 PURELL INSTAN				0.00		159.16	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	6		Waxie Sanitary Supply/122930/WAXIE 24 IN SOFT FLAG				0.00		-11.61	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	6		Waxie Sanitary Supply/122930/WAXIE 24 IN SOFT FLAG				0.00		11.61	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	6		Waxie Sanitary Supply/122930/WAXIE 24 IN SOFT FLAG				0.00		11.61	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	5		Waxie Sanitary Supply/122930/WAXIE 72 IN METAL THR				0.00		-13.14	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	5		Waxie Sanitary Supply/122930/WAXIE 72 IN METAL THR				0.00		13.14	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	5		Waxie Sanitary Supply/122930/WAXIE 72 IN METAL THR				0.00		13.14	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439689	4		Waxie Sanitary Supply/122930/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



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		
0003	61051	00	4302	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										
02/11/2020	REQ_PREENC	REQ439689	4		Waxie Sanitary Supply/122930/WAXIE 54 IN METAL HAN		0.00	15.62	0.00	0.00
02/11/2020	REQ_PREENC	REQ439689	4		Waxie Sanitary Supply/122930/WAXIE 54 IN METAL HAN		0.00	15.62	0.00	0.00
02/11/2020	REQ_PREENC	REQ439689	3		Waxie Sanitary Supply/122930/WAXIE 9 IN SPONGE MOP		0.00	-21.28	0.00	0.00
02/11/2020	REQ_PREENC	REQ439689	3		Waxie Sanitary Supply/122930/WAXIE 9 IN SPONGE MOP		0.00	21.28	0.00	0.00
02/11/2020	REQ_PREENC	REQ439689	3		Waxie Sanitary Supply/122930/WAXIE 9 IN SPONGE MOP		0.00	21.28	0.00	0.00
02/11/2020	REQ_PREENC	REQ439689	2		Waxie Sanitary Supply/122930/WAXIE 9 IN SPONGE MOP		0.00	-48.48	0.00	0.00
02/11/2020	REQ_PREENC	REQ439689	2		Waxie Sanitary Supply/122930/WAXIE 9 IN SPONGE MOP		0.00	48.48	0.00	0.00
02/12/2020	PO_POENC	0000363807	9	RREQ439689	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	16.42	0.00
02/12/2020	PO_POENC	0000363807	9	RREQ439689	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	16.42	0.00
02/12/2020	PO_POENC	0000363807	9	RREQ439689	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363807	9	RREQ439689	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	-16.42	0.00
02/12/2020	PO_POENC	0000363807	9	RREQ439689	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	-15.24	0.00	0.00
02/12/2020	PO_POENC	0000363807	10	RREQ439689	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	2.82	0.00
02/12/2020	PO_POENC	0000363807	10	RREQ439689	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	2.82	0.00
02/12/2020	PO_POENC	0000363807	10	RREQ439689	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	-2.82	0.00
02/12/2020	PO_POENC	0000363807	10	RREQ439689	WAXIE-001/01F HOSE COUPLING_		0.00	-2.62	0.00	0.00
02/12/2020	PO_POENC	0000363807	10	RREQ439689	WAXIE-001/01F HOSE COUPLING_		0.00	-2.62	0.00	0.00
02/12/2020	PO_POENC	0000363807	10	RREQ439689	WAXIE-001/01F HOSE COUPLING_		0.00	2.62	0.00	0.00
02/12/2020	PO_POENC	0000363807	11	RREQ439689	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	61.42	0.00
02/12/2020	PO_POENC	0000363807	11	RREQ439689	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	61.42	0.00
02/12/2020	PO_POENC	0000363807	11	RREQ439689	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363807	11	RREQ439689	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-61.42	0.00
02/12/2020	PO_POENC	0000363807	11	RREQ439689	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-57.00	0.00	0.00
02/12/2020	PO_POENC	0000363807	12	RREQ439689	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	141.45	0.00
02/12/2020	PO_POENC	0000363807	12	RREQ439689	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	141.45	0.00
02/12/2020	PO_POENC	0000363807	12	RREQ439689	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	-131.28	0.00	0.00
02/12/2020	PO_POENC	0000363807	12	RREQ439689	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363807	12	RREQ439689	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	-141.45	0.00
02/12/2020	PO_POENC	0000363807	2	RREQ439689	WAXIE-001/WAXIE 9 IN SPONGE MOP REFILL36990RWX00		0.00	0.00	-52.24	0.00
02/12/2020	PO_POENC	0000363807	2	RREQ439689	WAXIE-001/WAXIE 9 IN SPONGE MOP REFILL36990RWX00		0.00	-48.48	0.00	0.00
02/12/2020	PO_POENC	0000363807	3	RREQ439689	WAXIE-001/WAXIE 9 IN SPONGE MOP W/ HANDLE		0.00	0.00	22.93	0.00
02/12/2020	PO_POENC	0000363807	3	RREQ439689	WAXIE-001/WAXIE 9 IN SPONGE MOP W/ HANDLE		0.00	0.00	22.93	0.00
02/12/2020	PO_POENC	0000363807	3	RREQ439689	WAXIE-001/WAXIE 9 IN SPONGE MOP W/ HANDLE		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363807	3	RREQ439689	WAXIE-001/WAXIE 9 IN SPONGE MOP W/ HANDLE		0.00	0.00	-22.93	0.00
02/12/2020	PO_POENC	0000363807	3	RREQ439689	WAXIE-001/WAXIE 9 IN SPONGE MOP W/ HANDLE		0.00	-21.28	0.00	0.00
02/12/2020	PO_POENC	0000363807	4	RREQ439689	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	16.83	0.00
02/12/2020	PO_POENC	0000363807	4	RREQ439689	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	16.83	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
02/12/2020	PO_POENC	0000363807	4	RREQ439689	WAXIE-001/WAXIE 54	IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363807	4	RREQ439689	WAXIE-001/WAXIE 54	IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	-16.83	
02/12/2020	PO_POENC	0000363807	4	RREQ439689	WAXIE-001/WAXIE 54	IN METAL HANDLEPLASTIC UPRIGHT		0.00	-15.62	0.00	
02/12/2020	PO_POENC	0000363807	5	RREQ439689	WAXIE-001/WAXIE 72	IN METAL THREADBROOM HANDLE		0.00	0.00	14.16	
02/12/2020	PO_POENC	0000363807	5	RREQ439689	WAXIE-001/WAXIE 72	IN METAL THREADBROOM HANDLE		0.00	0.00	14.16	
02/12/2020	PO_POENC	0000363807	5	RREQ439689	WAXIE-001/WAXIE 72	IN METAL THREADBROOM HANDLE		0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363807	5	RREQ439689	WAXIE-001/WAXIE 72	IN METAL THREADBROOM HANDLE		0.00	0.00	-14.16	
02/12/2020	PO_POENC	0000363807	5	RREQ439689	WAXIE-001/WAXIE 72	IN METAL THREADBROOM HANDLE		0.00	-13.14	0.00	
02/12/2020	PO_POENC	0000363807	6	RREQ439689	WAXIE-001/WAXIE 24	IN SOFT FLAGGED PUSHBROOM		0.00	0.00	12.51	
02/12/2020	PO_POENC	0000363807	6	RREQ439689	WAXIE-001/WAXIE 24	IN SOFT FLAGGED PUSHBROOM		0.00	0.00	12.51	
02/12/2020	PO_POENC	0000363807	6	RREQ439689	WAXIE-001/WAXIE 24	IN SOFT FLAGGED PUSHBROOM		0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363807	6	RREQ439689	WAXIE-001/WAXIE 24	IN SOFT FLAGGED PUSHBROOM		0.00	0.00	-12.51	
02/12/2020	PO_POENC	0000363807	6	RREQ439689	WAXIE-001/WAXIE 24	IN SOFT FLAGGED PUSHBROOM		0.00	-11.61	0.00	
02/12/2020	PO_POENC	0000363807	7	RREQ439689	WAXIE-001/9625-04	PURELL INSTANT HANDSANITIZER 2-L		0.00	0.00	171.49	
02/12/2020	PO_POENC	0000363807	7	RREQ439689	WAXIE-001/9625-04	PURELL INSTANT HANDSANITIZER 2-L		0.00	0.00	171.49	
02/12/2020	PO_POENC	0000363807	7	RREQ439689	WAXIE-001/9625-04	PURELL INSTANT HANDSANITIZER 2-L		0.00	0.00	-0.01	
02/12/2020	PO_POENC	0000363807	7	RREQ439689	WAXIE-001/9625-04	PURELL INSTANT HANDSANITIZER 2-L		0.00	0.00	-171.49	
02/12/2020	PO_POENC	0000363807	7	RREQ439689	WAXIE-001/9625-04	PURELL INSTANT HANDSANITIZER 2-L		0.00	-159.16	0.00	
02/12/2020	PO_POENC	0000363807	8	RREQ439689	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	47.07	
02/12/2020	PO_POENC	0000363807	8	RREQ439689	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	47.07	
02/12/2020	PO_POENC	0000363807	8	RREQ439689	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363807	8	RREQ439689	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	-47.07	
02/12/2020	PO_POENC	0000363807	8	RREQ439689	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	-43.68	0.00	
02/12/2020	PO_POENC	0000363807	2	RREQ439689	WAXIE-001/WAXIE 9	IN SPONGE MOP REFILL36990RWX00		0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363807	2	RREQ439689	WAXIE-001/WAXIE 9	IN SPONGE MOP REFILL36990RWX00		0.00	0.00	52.24	
02/12/2020	PO_POENC	0000363807	2	RREQ439689	WAXIE-001/WAXIE 9	IN SPONGE MOP REFILL36990RWX00		0.00	0.00	52.24	
02/12/2020	PO_POENC	0000363807	1	RREQ439689	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	-7.44	0.00	
02/12/2020	PO_POENC	0000363807	1	RREQ439689	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	-8.02	
02/12/2020	PO_POENC	0000363807	1	RREQ439689	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	0.00	
02/12/2020	PO_POENC	0000363807	1	RREQ439689	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	8.02	
02/12/2020	PO_POENC	0000363807	1	RREQ439689	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00	8.02	
02/14/2020	AP_VOUCHER	01118257	1	P0000363807	WAXIE-001/9625-04	PURELL INSTANT HANDSAN		0.00	0.00	0.00	171.48
02/14/2020	AP_VOUCHER	01118257	1	P0000363807	WAXIE-001/9625-04	PURELL INSTANT HANDSAN		0.00	0.00	-171.48	0.00
02/14/2020	AP_VOUCHER	01118257	2	P0000363807	WAXIE-001/WAXIE 9	IN SPONGE MOP REFILL36		0.00	0.00	0.00	52.24
02/14/2020	AP_VOUCHER	01118257	2	P0000363807	WAXIE-001/WAXIE 9	IN SPONGE MOP REFILL36		0.00	0.00	-52.24	0.00
02/14/2020	AP_VOUCHER	01118257	3	P0000363807	WAXIE-001/8695	HOT WATER HOSE RED 50-FT		0.00	0.00	0.00	47.07
02/14/2020	AP_VOUCHER	01118257	3	P0000363807	WAXIE-001/8695	HOT WATER HOSE RED 50-FT		0.00	0.00	-47.07	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0003	61051	00		4302	8100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies															
02/14/2020	AP_VOUCHER	01118257	4	P0000363807	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA					0.00	0.00	0.00	61.42		
02/14/2020	AP_VOUCHER	01118257	4	P0000363807	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA					0.00	0.00	-61.42	0.00		
02/14/2020	AP_VOUCHER	01118257	5	P0000363807	WAXIE-001/15-FT JANITOR WATER HOSE					0.00	0.00	0.00	16.42		
02/14/2020	AP_VOUCHER	01118257	5	P0000363807	WAXIE-001/15-FT JANITOR WATER HOSE					0.00	0.00	-16.42	0.00		
02/14/2020	AP_VOUCHER	01118257	6	P0000363807	WAXIE-001/WAXIE 72 IN METAL THREADBROOM					0.00	0.00	0.00	14.16		
02/14/2020	AP_VOUCHER	01118257	6	P0000363807	WAXIE-001/WAXIE 72 IN METAL THREADBROOM					0.00	0.00	-14.16	0.00		
02/14/2020	AP_VOUCHER	01118257	7	P0000363807	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI					0.00	0.00	0.00	8.42		
02/14/2020	AP_VOUCHER	01118257	7	P0000363807	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI					0.00	0.00	-8.42	0.00		
02/14/2020	AP_VOUCHER	01118257	8	P0000363807	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK					0.00	0.00	0.00	8.02		
02/14/2020	AP_VOUCHER	01118257	8	P0000363807	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK					0.00	0.00	-8.02	0.00		
02/14/2020	AP_VOUCHER	01118257	9	P0000363807	WAXIE-001/WAXIE 9 IN SPONGE MOP W/ HANDL					0.00	0.00	0.00	22.93		
02/14/2020	AP_VOUCHER	01118257	9	P0000363807	WAXIE-001/WAXIE 9 IN SPONGE MOP W/ HANDL					0.00	0.00	-22.93	0.00		
02/14/2020	AP_VOUCHER	01118257	10	P0000363807	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC					0.00	0.00	0.00	141.45		
02/14/2020	AP_VOUCHER	01118257	10	P0000363807	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC					0.00	0.00	-141.45	0.00		
03/12/2020	AP_VOUCHER	01122972	1	P0000363807	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB					0.00	0.00	0.00	12.51		
03/12/2020	AP_VOUCHER	01122972	1	P0000363807	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB					0.00	0.00	-12.51	0.00		
03/12/2020	AP_VOUCHER	01122972	2	P0000363807	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI					0.00	0.00	0.00	8.42		
03/12/2020	AP_VOUCHER	01122972	2	P0000363807	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI					0.00	0.00	-8.41	0.00		
Number of Transactions 122									Totals	8.64	576.00	0.00	2.82	564.54	
0003	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	235		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 434									Account	Totals 4000s	-76.93	1,998.00	0.00	2.82	2,072.11
0003	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	1		09/04/2019/Transfer appropriations in ECE Accounti					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
0003	61051	00	5717	8100	0001 12000 0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	279	08/19/2019/Transfer appropriations in the ECE Prog				144.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	1	10/14/2019/Transfer of appropriations to correct t				-144.00	0.00	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439530	1	DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-				0.00	158.20	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439530	1	DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-				0.00	-158.20	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439612	1	DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-				0.00	-126.56	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439612	1	DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-				0.00	126.56	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439612	1	DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-				0.00	126.56	0.00	0.00	
02/12/2020	CM_TRNXTN	0000007640	26986	000000000000007640 RREQ439612 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	126.56	
02/12/2020	CM_TRNXTN	0000007640	26986	000000000000007640 RREQ439612 PAPER XEROGRAPHIC 8				0.00	-126.56	0.00	0.00	
03/09/2020	GL_JOURNAL	0000442840	4	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc				0.00	0.00	0.00	-126.56

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	170	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	1	08/26/2019/Transfer appropriations in custodial fu				0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	100	10/14/2019/Transfer of appropriations to correct t				144.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000442840	23	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc				0.00	0.00	0.00	126.56

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

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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>				
0003	61051	00	5783	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
Number of Transactions 2						Totals	17.44	144.00	0.00	0.00	126.56	
Number of Transactions 15						Account	Totals 5000s	17.44	144.00	0.00	0.00	126.56
Number of Transactions 735						Resource	Totals 61051	562.45	168,919.00	0.00	15,231.47	153,125.08
<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>				
0003	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/04/2019	GL_BD_JRNL	0000432135	1		09/04/2019/Transferring appropriations in Special			400.00	0.00	0.00	0.00	
11/04/2019	PO_POENC	0000359700	6	RREQ432935	LAKESHORE CURR/PP718 - Classroom Vet Center			0.00	0.00	35.44	0.00	
11/04/2019	PO_POENC	0000359700	6	RREQ432935	LAKESHORE CURR/PP718 - Classroom Vet Center			0.00	0.00	0.00	0.00	
11/04/2019	PO_POENC	0000359700	6	RREQ432935	LAKESHORE CURR/PP718 - Classroom Vet Center			0.00	0.00	-35.44	0.00	
11/04/2019	PO_POENC	0000359700	6	RREQ432935	LAKESHORE CURR/PP718 - Classroom Vet Center			0.00	-32.89	0.00	0.00	
11/04/2019	PO_POENC	0000359700	5	RREQ432935	LAKESHORE CURR/TR223 - Kid-Tough Recycling Truck			0.00	0.00	30.37	0.00	
11/04/2019	PO_POENC	0000359700	5	RREQ432935	LAKESHORE CURR/TR223 - Kid-Tough Recycling Truck			0.00	0.00	30.37	0.00	
11/04/2019	PO_POENC	0000359700	5	RREQ432935	LAKESHORE CURR/TR223 - Kid-Tough Recycling Truck			0.00	0.00	0.00	0.00	
11/04/2019	PO_POENC	0000359700	5	RREQ432935	LAKESHORE CURR/TR223 - Kid-Tough Recycling Truck			0.00	0.00	-30.37	0.00	
11/04/2019	PO_POENC	0000359700	5	RREQ432935	LAKESHORE CURR/TR223 - Kid-Tough Recycling Truck			0.00	-28.19	0.00	0.00	
11/04/2019	PO_POENC	0000359700	4	RREQ432935	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket			0.00	0.00	30.36	0.00	
11/04/2019	PO_POENC	0000359700	4	RREQ432935	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket			0.00	0.00	30.36	0.00	
11/04/2019	PO_POENC	0000359700	4	RREQ432935	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket			0.00	0.00	0.00	0.00	
11/04/2019	PO_POENC	0000359700	4	RREQ432935	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket			0.00	0.00	-30.36	0.00	
11/04/2019	PO_POENC	0000359700	4	RREQ432935	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket			0.00	-28.18	0.00	0.00	
11/04/2019	PO_POENC	0000359700	3	RREQ432935	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00	23.28	0.00	
11/04/2019	PO_POENC	0000359700	3	RREQ432935	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00	23.28	0.00	
11/04/2019	PO_POENC	0000359700	3	RREQ432935	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00	0.00	0.00	
11/04/2019	PO_POENC	0000359700	3	RREQ432935	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	0.00	-23.28	0.00	
11/04/2019	PO_POENC	0000359700	3	RREQ432935	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box			0.00	-21.61	0.00	0.00	
11/04/2019	PO_POENC	0000359700	2	RREQ432935	LAKESHORE CURR/GT907 - Slow-Roll Visual Tracker			0.00	0.00	30.37	0.00	
11/04/2019	PO_POENC	0000359700	2	RREQ432935	LAKESHORE CURR/GT907 - Slow-Roll Visual Tracker			0.00	0.00	30.37	0.00	
11/04/2019	PO_POENC	0000359700	2	RREQ432935	LAKESHORE CURR/GT907 - Slow-Roll Visual Tracker			0.00	0.00	0.00	0.00	
11/04/2019	PO_POENC	0000359700	2	RREQ432935	LAKESHORE CURR/GT907 - Slow-Roll Visual Tracker			0.00	0.00	-30.37	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0003	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
11/04/2019	PO_POENC	0000359700	2	RREQ432935	LAKESHORE CURR/GT907 - Slow-Roll Visual Tracker		0.00		-28.19	0.00	0.00
11/04/2019	PO_POENC	0000359700	1	RREQ432935	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00		0.00	10.76	0.00
11/04/2019	PO_POENC	0000359700	1	RREQ432935	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00		0.00	10.76	0.00
11/04/2019	PO_POENC	0000359700	1	RREQ432935	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00		0.00	0.00	0.00
11/04/2019	PO_POENC	0000359700	1	RREQ432935	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00		0.00	-10.76	0.00
11/04/2019	PO_POENC	0000359700	1	RREQ432935	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00		-9.99	0.00	0.00
11/04/2019	PO_POENC	0000359700	9	RREQ432935	LAKESHORE CURR/GG123 - Snap & Design Monster Truck		0.00		0.00	-60.75	0.00
11/04/2019	PO_POENC	0000359700	9	RREQ432935	LAKESHORE CURR/GG123 - Snap & Design Monster Truck		0.00		-56.38	0.00	0.00
11/04/2019	PO_POENC	0000359700	9	RREQ432935	LAKESHORE CURR/GG123 - Snap & Design Monster Truck		0.00		0.00	60.75	0.00
11/04/2019	PO_POENC	0000359700	9	RREQ432935	LAKESHORE CURR/GG123 - Snap & Design Monster Truck		0.00		0.00	60.75	0.00
11/04/2019	PO_POENC	0000359700	9	RREQ432935	LAKESHORE CURR/GG123 - Snap & Design Monster Truck		0.00		0.00	0.00	0.00
11/04/2019	PO_POENC	0000359700	8	RREQ432935	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00		0.00	30.37	0.00
11/04/2019	PO_POENC	0000359700	8	RREQ432935	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00		0.00	30.37	0.00
11/04/2019	PO_POENC	0000359700	8	RREQ432935	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00		0.00	0.00	0.00
11/04/2019	PO_POENC	0000359700	8	RREQ432935	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00		0.00	-30.37	0.00
11/04/2019	PO_POENC	0000359700	8	RREQ432935	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00		-28.19	0.00	0.00
11/04/2019	PO_POENC	0000359700	7	RREQ432935	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket		0.00		-18.79	0.00	0.00
11/04/2019	PO_POENC	0000359700	7	RREQ432935	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket		0.00		0.00	20.25	0.00
11/04/2019	PO_POENC	0000359700	7	RREQ432935	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket		0.00		0.00	20.25	0.00
11/04/2019	PO_POENC	0000359700	7	RREQ432935	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket		0.00		0.00	0.00	0.00
11/04/2019	PO_POENC	0000359700	7	RREQ432935	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket		0.00		0.00	-20.25	0.00
11/04/2019	PO_POENC	0000359700	6	RREQ432935	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00		0.00	35.44	0.00
11/04/2019	REQ_PREENC	REQ432935	1		Lakeshore Equipment Company/122930/TR798 - Don't L		0.00		-9.99	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	1		Lakeshore Equipment Company/122930/TR798 - Don't L		0.00		9.99	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	1		Lakeshore Equipment Company/122930/TR798 - Don't L		0.00		9.99	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	2		Lakeshore Equipment Company/122930/GT907 - Slow-Ro		0.00		-28.19	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	2		Lakeshore Equipment Company/122930/GT907 - Slow-Ro		0.00		28.19	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	2		Lakeshore Equipment Company/122930/GT907 - Slow-Ro		0.00		28.19	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	3		Lakeshore Equipment Company/122930/VS318 - Clean S		0.00		-21.61	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	3		Lakeshore Equipment Company/122930/VS318 - Clean S		0.00		21.61	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	3		Lakeshore Equipment Company/122930/VS318 - Clean S		0.00		21.61	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	4		Lakeshore Equipment Company/122930/BC553 - See-Ins		0.00		-28.18	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	4		Lakeshore Equipment Company/122930/BC553 - See-Ins		0.00		28.18	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	4		Lakeshore Equipment Company/122930/BC553 - See-Ins		0.00		28.18	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	5		Lakeshore Equipment Company/122930/TR223 - Kid-Tou		0.00		-28.19	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	5		Lakeshore Equipment Company/122930/TR223 - Kid-Tou		0.00		28.19	0.00	0.00
11/04/2019	REQ_PREENC	REQ432935	5		Lakeshore Equipment Company/122930/TR223 - Kid-Tou		0.00		28.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
11/04/2019	REQ_PREENC	REQ432935	6		Lakeshore Equipment Company/122930/PP718 - Classro		0.00		-32.89	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	6		Lakeshore Equipment Company/122930/PP718 - Classro		0.00		32.89	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	6		Lakeshore Equipment Company/122930/PP718 - Classro		0.00		32.89	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	7		Lakeshore Equipment Company/122930/AC207 - ABCs &		0.00		-18.79	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	7		Lakeshore Equipment Company/122930/AC207 - ABCs &		0.00		18.79	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	7		Lakeshore Equipment Company/122930/AC207 - ABCs &		0.00		18.79	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	8		Lakeshore Equipment Company/122930/DD372 - Nuts Ab		0.00		-28.19	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	8		Lakeshore Equipment Company/122930/DD372 - Nuts Ab		0.00		28.19	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	8		Lakeshore Equipment Company/122930/DD372 - Nuts Ab		0.00		28.19	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	9		Lakeshore Equipment Company/122930/GG123 - Snap &		0.00		-56.38	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	9		Lakeshore Equipment Company/122930/GG123 - Snap &		0.00		56.38	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432935	9		Lakeshore Equipment Company/122930/GG123 - Snap &		0.00		56.38	0.00	0.00		
11/14/2019	AP_VOUCHER	01104210	1	P0000359700	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal		0.00		0.00		-10.76	0.00	
11/14/2019	AP_VOUCHER	01104210	1	P0000359700	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal		0.00		0.00		0.00	10.76	
11/14/2019	AP_VOUCHER	01104210	2	P0000359700	LAKESHORE CURR/GT907 - Slow-Roll Visual Track		0.00		0.00		-30.37	0.00	
11/14/2019	AP_VOUCHER	01104210	2	P0000359700	LAKESHORE CURR/GT907 - Slow-Roll Visual Track		0.00		0.00		0.00	30.37	
11/14/2019	AP_VOUCHER	01104210	3	P0000359700	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00		0.00		-23.28	0.00	
11/14/2019	AP_VOUCHER	01104210	3	P0000359700	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00		0.00		0.00	23.28	
11/14/2019	AP_VOUCHER	01104210	4	P0000359700	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00		0.00		-30.36	0.00	
11/14/2019	AP_VOUCHER	01104210	4	P0000359700	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00		0.00		0.00	30.36	
11/14/2019	AP_VOUCHER	01104210	5	P0000359700	LAKESHORE CURR/TR223 - Kid-Tough Recycling Tr		0.00		0.00		-30.37	0.00	
11/14/2019	AP_VOUCHER	01104210	5	P0000359700	LAKESHORE CURR/TR223 - Kid-Tough Recycling Tr		0.00		0.00		0.00	30.37	
11/14/2019	AP_VOUCHER	01104210	6	P0000359700	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00		0.00		-35.44	0.00	
11/14/2019	AP_VOUCHER	01104210	6	P0000359700	LAKESHORE CURR/PP718 - Classroom Vet Center		0.00		0.00		0.00	35.44	
11/14/2019	AP_VOUCHER	01104210	7	P0000359700	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Ro		0.00		0.00		-20.25	0.00	
11/14/2019	AP_VOUCHER	01104210	7	P0000359700	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Ro		0.00		0.00		0.00	20.25	
11/14/2019	AP_VOUCHER	01104210	8	P0000359700	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00		0.00		-30.37	0.00	
11/14/2019	AP_VOUCHER	01104210	8	P0000359700	LAKESHORE CURR/DD372 - Nuts About Counting!		0.00		0.00		0.00	30.37	
11/14/2019	AP_VOUCHER	01104210	9	P0000359700	LAKESHORE CURR/GG123 - Snap & Design Monster		0.00		0.00		-60.75	0.00	
11/14/2019	AP_VOUCHER	01104210	9	P0000359700	LAKESHORE CURR/GG123 - Snap & Design Monster		0.00		0.00		0.00	60.77	
01/17/2020	REQ_PREENC	REQ437517	3		School Specialty Supply/122930/HAND SANITIZER 8OZ		0.00		-5.00	0.00	0.00	0.00	
01/17/2020	REQ_PREENC	REQ437517	3		School Specialty Supply/122930/HAND SANITIZER 8OZ		0.00		5.00	0.00	0.00	0.00	
01/17/2020	REQ_PREENC	REQ437517	3		School Specialty Supply/122930/HAND SANITIZER 8OZ		0.00		5.00	0.00	0.00	0.00	
01/17/2020	REQ_PREENC	REQ437517	2		School Specialty Supply/122930/GLOVES - VINYL EXAM		0.00		-21.56	0.00	0.00	0.00	
01/17/2020	REQ_PREENC	REQ437517	2		School Specialty Supply/122930/GLOVES - VINYL EXAM		0.00		21.56	0.00	0.00	0.00	
01/17/2020	REQ_PREENC	REQ437517	2		School Specialty Supply/122930/GLOVES - VINYL EXAM		0.00		21.56	0.00	0.00	0.00	
01/17/2020	REQ_PREENC	REQ437517	1		School Specialty Supply/122930/SANITIZING SPRAY-CL		0.00		-14.42	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_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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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
01/17/2020	REQ_PREENC	REQ437517	1		School Specialty Supply/122930/SANITIZING SPRAY-CL		0.00		14.42		
01/17/2020	REQ_PREENC	REQ437517	1		School Specialty Supply/122930/SANITIZING SPRAY-CL		0.00		14.42		
01/28/2020	PO_POENC	0000362942	3	RREQ437517	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL GOJ9		0.00		-5.00		
01/28/2020	PO_POENC	0000362942	3	RREQ437517	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL GOJ9		0.00		0.00		
01/28/2020	PO_POENC	0000362942	3	RREQ437517	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL GOJ9		0.00		-5.39		
01/28/2020	PO_POENC	0000362942	3	RREQ437517	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL GOJ9		0.00		0.00		
01/28/2020	PO_POENC	0000362942	3	RREQ437517	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL GOJ9		0.00		5.39		
01/28/2020	PO_POENC	0000362942	2	RREQ437517	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		-21.56		
01/28/2020	PO_POENC	0000362942	2	RREQ437517	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		0.00		
01/28/2020	PO_POENC	0000362942	2	RREQ437517	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		-23.23		
01/28/2020	PO_POENC	0000362942	2	RREQ437517	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		0.00		
01/28/2020	PO_POENC	0000362942	2	RREQ437517	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		0.00		
01/28/2020	PO_POENC	0000362942	2	RREQ437517	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		23.23		
01/28/2020	PO_POENC	0000362942	2	RREQ437517	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		23.23		
01/28/2020	PO_POENC	0000362942	1	RREQ437517	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHERE DA		0.00		-14.42		
01/28/2020	PO_POENC	0000362942	1	RREQ437517	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHERE DA		0.00		0.00		
01/28/2020	PO_POENC	0000362942	1	RREQ437517	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHERE DA		0.00		-15.54		
01/28/2020	PO_POENC	0000362942	1	RREQ437517	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHERE DA		0.00		0.00		
01/28/2020	PO_POENC	0000362942	1	RREQ437517	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHERE DA		0.00		0.00		
01/28/2020	PO_POENC	0000362942	1	RREQ437517	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHERE DA		0.00		15.54		
01/28/2020	PO_POENC	0000362942	1	RREQ437517	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHERE DA		0.00		15.54		
02/19/2020	AP_VOUCHER	01118716	1	P0000362942	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWD		0.00		0.00		
02/19/2020	AP_VOUCHER	01118716	1	P0000362942	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWD		0.00		0.00		
02/19/2020	AP_VOUCHER	01118716	2	P0000362942	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL		0.00		-23.23		
02/19/2020	AP_VOUCHER	01118716	2	P0000362942	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL		0.00		0.00		
02/19/2020	AP_VOUCHER	01118716	2	P0000362942	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL		0.00		5.39		
02/19/2020	AP_VOUCHER	01118716	3	P0000362942	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHE		0.00		-5.39		
02/19/2020	AP_VOUCHER	01118716	3	P0000362942	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHE		0.00		0.00		
02/19/2020	AP_VOUCHER	01118716	3	P0000362942	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHE		0.00		0.00		
02/19/2020	AP_VOUCHER	01118716	3	P0000362942	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHE		0.00		-15.54		
02/19/2020	AP_VOUCHER	01118716	3	P0000362942	SCHOOL SPECIAL/SANITIZING SPRAY-CLOROX ANYWHE		0.00		0.00		
Number of Transactions 121						Totals	83.87	400.00	0.00	0.00	316.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2709		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2709		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	13		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	2		09/04/2019/Transferring appropriations in Special		-400.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	1		Lakeshore Equipment Company/122930/AA997 - Build-A		0.00	15.97	0.00
02/26/2020	REQ_PREENC	REQ440936	1		Lakeshore Equipment Company/122930/AA997 - Build-A		0.00	15.97	0.00
02/26/2020	REQ_PREENC	REQ440936	1		Lakeshore Equipment Company/122930/AA997 - Build-A		0.00	-15.97	0.00

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



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>		
0003	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
02/26/2020	REQ_PREENC	REQ440936	2		Lakeshore Equipment Company/122930/JJ315 - Beginn		0.00	10.33	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	2		Lakeshore Equipment Company/122930/JJ315 - Beginn		0.00	10.33	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	2		Lakeshore Equipment Company/122930/JJ315 - Beginn		0.00	-10.33	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	3		Lakeshore Equipment Company/122930/TT181 - Sight-W		0.00	10.33	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	3		Lakeshore Equipment Company/122930/TT181 - Sight-W		0.00	10.33	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	3		Lakeshore Equipment Company/122930/TT181 - Sight-W		0.00	-10.33	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	4		Lakeshore Equipment Company/122930/CW527 - Swing &		0.00	15.03	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	4		Lakeshore Equipment Company/122930/CW527 - Swing &		0.00	15.03	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	4		Lakeshore Equipment Company/122930/CW527 - Swing &		0.00	-15.03	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	5		Lakeshore Equipment Company/122930/DD971 - Phonics		0.00	4.22	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	5		Lakeshore Equipment Company/122930/DD971 - Phonics		0.00	4.22	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	5		Lakeshore Equipment Company/122930/DD971 - Phonics		0.00	-4.22	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	6		Lakeshore Equipment Company/122930/GG112 - Daily L		0.00	4.22	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	6		Lakeshore Equipment Company/122930/GG112 - Daily L		0.00	4.22	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	6		Lakeshore Equipment Company/122930/GG112 - Daily L		0.00	-4.22	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	7		Lakeshore Equipment Company/122930/LC511BU - Flex-		0.00	18.79	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	7		Lakeshore Equipment Company/122930/LC511BU - Flex-		0.00	18.79	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	7		Lakeshore Equipment Company/122930/LC511BU - Flex-		0.00	-18.79	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	8		Lakeshore Equipment Company/122930/PP262 - Black C		0.00	13.14	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	8		Lakeshore Equipment Company/122930/PP262 - Black C		0.00	13.14	0.00	0.00
02/26/2020	REQ_PREENC	REQ440936	8		Lakeshore Equipment Company/122930/PP262 - Black C		0.00	-13.14	0.00	0.00
03/04/2020	PO_POENC	0000365061	1	RREQ440936	LAKESHORE CURR/AA997 - Build-A-Story Flip Book		0.00	0.00	17.21	0.00
03/04/2020	PO_POENC	0000365061	1	RREQ440936	LAKESHORE CURR/AA997 - Build-A-Story Flip Book		0.00	0.00	17.21	0.00
03/04/2020	PO_POENC	0000365061	1	RREQ440936	LAKESHORE CURR/AA997 - Build-A-Story Flip Book		0.00	0.00	-0.17	0.00
03/04/2020	PO_POENC	0000365061	1	RREQ440936	LAKESHORE CURR/AA997 - Build-A-Story Flip Book		0.00	0.00	-17.21	0.00
03/04/2020	PO_POENC	0000365061	1	RREQ440936	LAKESHORE CURR/AA997 - Build-A-Story Flip Book		0.00	-15.97	0.00	0.00
03/04/2020	PO_POENC	0000365061	2	RREQ440936	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	0.00	11.13	0.00
03/04/2020	PO_POENC	0000365061	2	RREQ440936	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	0.00	11.13	0.00
03/04/2020	PO_POENC	0000365061	2	RREQ440936	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	0.00	-0.10	0.00
03/04/2020	PO_POENC	0000365061	2	RREQ440936	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	0.00	-11.13	0.00
03/04/2020	PO_POENC	0000365061	2	RREQ440936	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	-10.33	0.00	0.00
03/04/2020	PO_POENC	0000365061	3	RREQ440936	LAKESHORE CURR/TT181 - Sight-Word Bingo - Level 1		0.00	0.00	11.13	0.00
03/04/2020	PO_POENC	0000365061	3	RREQ440936	LAKESHORE CURR/TT181 - Sight-Word Bingo - Level 1		0.00	0.00	11.13	0.00
03/04/2020	PO_POENC	0000365061	3	RREQ440936	LAKESHORE CURR/TT181 - Sight-Word Bingo - Level 1		0.00	0.00	-0.10	0.00
03/04/2020	PO_POENC	0000365061	3	RREQ440936	LAKESHORE CURR/TT181 - Sight-Word Bingo - Level 1		0.00	0.00	-11.13	0.00
03/04/2020	PO_POENC	0000365061	3	RREQ440936	LAKESHORE CURR/TT181 - Sight-Word Bingo - Level 1		0.00	-10.33	0.00	0.00
03/04/2020	PO_POENC	0000365061	4	RREQ440936	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of		0.00	0.00	16.19	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

Page No. 250  
Run Date 05/31/2020  
Run Time 20:00:27

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			
0003	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/04/2020	PO_POENC	0000365061	4	RREQ440936	LAKESHORE	CURR/CW527	- Swing & Catch Cups - Set of	0.00	0.00	16.19	0.00
03/04/2020	PO_POENC	0000365061	4	RREQ440936	LAKESHORE	CURR/CW527	- Swing & Catch Cups - Set of	0.00	0.00	-0.15	0.00
03/04/2020	PO_POENC	0000365061	4	RREQ440936	LAKESHORE	CURR/CW527	- Swing & Catch Cups - Set of	0.00	0.00	-16.19	0.00
03/04/2020	PO_POENC	0000365061	4	RREQ440936	LAKESHORE	CURR/CW527	- Swing & Catch Cups - Set of	0.00	-15.03	0.00	0.00
03/04/2020	PO_POENC	0000365061	5	RREQ440936	LAKESHORE	CURR/DD971	- Phonics Interactive Journal	0.00	0.00	4.55	0.00
03/04/2020	PO_POENC	0000365061	5	RREQ440936	LAKESHORE	CURR/DD971	- Phonics Interactive Journal	0.00	0.00	4.55	0.00
03/04/2020	PO_POENC	0000365061	5	RREQ440936	LAKESHORE	CURR/DD971	- Phonics Interactive Journal	0.00	0.00	-0.04	0.00
03/04/2020	PO_POENC	0000365061	5	RREQ440936	LAKESHORE	CURR/DD971	- Phonics Interactive Journal	0.00	0.00	-4.55	0.00
03/04/2020	PO_POENC	0000365061	5	RREQ440936	LAKESHORE	CURR/DD971	- Phonics Interactive Journal	0.00	-4.22	0.00	0.00
03/04/2020	PO_POENC	0000365061	6	RREQ440936	LAKESHORE	CURR/GG112	- Daily Language Practice Jou	0.00	0.00	4.55	0.00
03/04/2020	PO_POENC	0000365061	6	RREQ440936	LAKESHORE	CURR/GG112	- Daily Language Practice Jou	0.00	0.00	4.55	0.00
03/04/2020	PO_POENC	0000365061	6	RREQ440936	LAKESHORE	CURR/GG112	- Daily Language Practice Jou	0.00	0.00	-0.04	0.00
03/04/2020	PO_POENC	0000365061	6	RREQ440936	LAKESHORE	CURR/GG112	- Daily Language Practice Jou	0.00	0.00	-4.55	0.00
03/04/2020	PO_POENC	0000365061	6	RREQ440936	LAKESHORE	CURR/GG112	- Daily Language Practice Jou	0.00	-4.22	0.00	0.00
03/04/2020	PO_POENC	0000365061	7	RREQ440936	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	20.25	0.00
03/04/2020	PO_POENC	0000365061	7	RREQ440936	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	20.25	0.00
03/04/2020	PO_POENC	0000365061	7	RREQ440936	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	-0.20	0.00
03/04/2020	PO_POENC	0000365061	7	RREQ440936	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	-20.25	0.00
03/04/2020	PO_POENC	0000365061	7	RREQ440936	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	-18.79	0.00	0.00
03/04/2020	PO_POENC	0000365061	8	RREQ440936	LAKESHORE	CURR/PP262	- Black Classroom Supply Cadd	0.00	0.00	14.16	0.00
03/04/2020	PO_POENC	0000365061	8	RREQ440936	LAKESHORE	CURR/PP262	- Black Classroom Supply Cadd	0.00	0.00	14.16	0.00
03/04/2020	PO_POENC	0000365061	8	RREQ440936	LAKESHORE	CURR/PP262	- Black Classroom Supply Cadd	0.00	0.00	-0.13	0.00
03/04/2020	PO_POENC	0000365061	8	RREQ440936	LAKESHORE	CURR/PP262	- Black Classroom Supply Cadd	0.00	0.00	-14.16	0.00
03/04/2020	PO_POENC	0000365061	8	RREQ440936	LAKESHORE	CURR/PP262	- Black Classroom Supply Cadd	0.00	-13.14	0.00	0.00
03/09/2020	AP_VOUCHER	01122355	1	P0000365061	LAKESHORE	CURR/AA997	- Build-A-Story Flip Boo	0.00	0.00	0.00	17.21
03/09/2020	AP_VOUCHER	01122355	1	P0000365061	LAKESHORE	CURR/AA997	- Build-A-Story Flip Boo	0.00	0.00	-17.21	0.00
03/09/2020	AP_VOUCHER	01122355	2	P0000365061	LAKESHORE	CURR/JJ315	- Beginning Sounds Bingo	0.00	0.00	0.00	11.13
03/09/2020	AP_VOUCHER	01122355	2	P0000365061	LAKESHORE	CURR/JJ315	- Beginning Sounds Bingo	0.00	0.00	-11.13	0.00
03/09/2020	AP_VOUCHER	01122355	3	P0000365061	LAKESHORE	CURR/TT181	- Sight-Word Bingo - Lev	0.00	0.00	0.00	11.13
03/09/2020	AP_VOUCHER	01122355	3	P0000365061	LAKESHORE	CURR/TT181	- Sight-Word Bingo - Lev	0.00	0.00	-11.13	0.00
03/09/2020	AP_VOUCHER	01122355	4	P0000365061	LAKESHORE	CURR/CW527	- Swing & Catch Cups - S	0.00	0.00	0.00	16.19
03/09/2020	AP_VOUCHER	01122355	4	P0000365061	LAKESHORE	CURR/CW527	- Swing & Catch Cups - S	0.00	0.00	-16.19	0.00
03/09/2020	AP_VOUCHER	01122355	5	P0000365061	LAKESHORE	CURR/DD971	- Phonics Interactive Jo	0.00	0.00	0.00	4.55
03/09/2020	AP_VOUCHER	01122355	5	P0000365061	LAKESHORE	CURR/DD971	- Phonics Interactive Jo	0.00	0.00	-4.55	0.00
03/09/2020	AP_VOUCHER	01122355	6	P0000365061	LAKESHORE	CURR/GG112	- Daily Language Practic	0.00	0.00	0.00	4.55
03/09/2020	AP_VOUCHER	01122355	6	P0000365061	LAKESHORE	CURR/GG112	- Daily Language Practic	0.00	0.00	-4.55	0.00
03/09/2020	AP_VOUCHER	01122355	7	P0000365061	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu	0.00	0.00	0.00	20.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 251  
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/09/2020	AP_VOUCHER	01122355	7	P0000365061	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu	0.00	0.00	-20.24	0.00		
03/09/2020	AP_VOUCHER	01122355	8	P0000365061	LAKESHORE	CURR/PP262	- Black Classroom Supply	0.00	0.00	0.00	14.16		
03/09/2020	AP_VOUCHER	01122355	8	P0000365061	LAKESHORE	CURR/PP262	- Black Classroom Supply	0.00	0.00	-14.16	0.00		
03/10/2020	AP_ACCTDSE	01122355	1	P0000365061	LAKESHORE	CURR/AA997	- Build-A-Story Flip Boo	0.00	0.00	0.00	-0.17		
03/10/2020	AP_ACCTDSE	01122355	1	P0000365061	LAKESHORE	CURR/AA997	- Build-A-Story Flip Boo	0.00	0.00	0.17	0.00		
03/10/2020	AP_ACCTDSE	01122355	2	P0000365061	LAKESHORE	CURR/JJ315	- Beginning Sounds Bingo	0.00	0.00	0.00	-0.10		
03/10/2020	AP_ACCTDSE	01122355	2	P0000365061	LAKESHORE	CURR/JJ315	- Beginning Sounds Bingo	0.00	0.00	0.10	0.00		
03/10/2020	AP_ACCTDSE	01122355	3	P0000365061	LAKESHORE	CURR/TT181	- Sight-Word Bingo - Lev	0.00	0.00	0.00	-0.10		
03/10/2020	AP_ACCTDSE	01122355	3	P0000365061	LAKESHORE	CURR/TT181	- Sight-Word Bingo - Lev	0.00	0.00	0.10	0.00		
03/10/2020	AP_ACCTDSE	01122355	4	P0000365061	LAKESHORE	CURR/CW527	- Swing & Catch Cups - S	0.00	0.00	0.00	-0.15		
03/10/2020	AP_ACCTDSE	01122355	4	P0000365061	LAKESHORE	CURR/CW527	- Swing & Catch Cups - S	0.00	0.00	0.15	0.00		
03/10/2020	AP_ACCTDSE	01122355	5	P0000365061	LAKESHORE	CURR/DD971	- Phonics Interactive Jo	0.00	0.00	0.00	-0.04		
03/10/2020	AP_ACCTDSE	01122355	5	P0000365061	LAKESHORE	CURR/DD971	- Phonics Interactive Jo	0.00	0.00	0.04	0.00		
03/10/2020	AP_ACCTDSE	01122355	6	P0000365061	LAKESHORE	CURR/GG112	- Daily Language Practic	0.00	0.00	0.00	-0.04		
03/10/2020	AP_ACCTDSE	01122355	6	P0000365061	LAKESHORE	CURR/GG112	- Daily Language Practic	0.00	0.00	0.04	0.00		
03/10/2020	AP_ACCTDSE	01122355	7	P0000365061	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu	0.00	0.00	0.00	-0.19		
03/10/2020	AP_ACCTDSE	01122355	7	P0000365061	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu	0.00	0.00	0.19	0.00		
03/10/2020	AP_ACCTDSE	01122355	8	P0000365061	LAKESHORE	CURR/PP262	- Black Classroom Supply	0.00	0.00	0.00	-0.13		
03/10/2020	AP_ACCTDSE	01122355	8	P0000365061	LAKESHORE	CURR/PP262	- Black Classroom Supply	0.00	0.00	0.13	0.00		
03/12/2020	GL_JOURNAL	0000443596	3	15-041977	03/10/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00	0.01		
03/12/2020	GL_JOURNAL	0000443596	5	15-041977	03/10/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00	-0.04		
Number of Transactions 102							Totals	1.79	100.00	0.00	0.00	98.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65000	00	4302	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2710	07/01/2019/Load 2020 Preliminary 25% Budget for ac			13.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2710	07/01/2019/Remove 2020 Preliminary 25% Budget for			-13.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	14	07/01/2019/Load 2019-20 Board-Approved Original Bu			50.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 226							Account	Totals 4000s	135.66	550.00	0.00	0.00	414.34

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0003	65000	00	4302	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
Number of Transactions 226									135.66	550.00	0.00	0.00	414.34
0003	65003	00	1107	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	23		07/01/2019/Load 2019-20 Board-Approved Original Bu				79,045.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,558.75
10/25/2019	GL_JOURNAL	PAY0435218	7	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5,917.78
11/26/2019	GL_JOURNAL	PAY0437364	8	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	6,801.18
12/30/2019	GL_JOURNAL	PAY0438948	8	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6,254.78
02/05/2020	GL_JOURNAL	PAY0440902	6	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6,614.25
02/26/2020	GL_JOURNAL	PAY0442403	6	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	6,526.20
03/31/2020	GL_JOURNAL	PAY0444290	6	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	6,858.61
04/28/2020	GL_JOURNAL	PAY0445680	6	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	6,858.61
05/27/2020	GL_JOURNAL	PAY0447626	6	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	6,858.61
05/27/2020	GL_JOURNAL	ENP0447648	589	PYE	05/31/2020/GL Encumbrance Process/167294 ;Salary f				0.00	0.00	6,858.61	0.00	0.00
Number of Transactions 11									15,937.62	79,045.00	0.00	6,858.61	56,248.77
0003	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	24		07/01/2019/Load 2019-20 Board-Approved Original Bu				66,006.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	25		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	26		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,501.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	14,277.30
08/27/2019	GL_JOURNAL	PAY0431846	7	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	14,277.30
09/25/2019	GL_JOURNAL	PAY0433239	8	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	14,277.30
10/25/2019	GL_JOURNAL	PAY0435218	8	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	14,277.30
11/26/2019	GL_JOURNAL	PAY0437364	9	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	14,313.79
12/30/2019	GL_JOURNAL	PAY0438948	9	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	14,240.81
02/05/2020	GL_JOURNAL	PAY0440902	7	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	14,804.33
02/26/2020	GL_JOURNAL	PAY0442403	7	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	14,804.33
03/06/2020	GL_JOURNAL	PAY0443211	1	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	37.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
03/31/2020	GL_JOURNAL	PAY0444290	7	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14,804.33		
04/28/2020	GL_JOURNAL	PAY0445680	7	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	14,804.33		
05/27/2020	GL_JOURNAL	PAY0447626	7	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14,804.33		
05/27/2020	GL_JOURNAL	ENP0447648	748	PYE	05/31/2020/GL	Encumbrance Process/116902	;Salary f	0.00	0.00	14,804.33	0.00		
Number of Transactions 16							Totals	-9,513.62	165,014.00	0.00	14,804.33	159,723.29	
<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>					
0003	65003	00	1162	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/06/2019	GL_BD_JRNL	0000432274	14		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	123	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	642.96		
09/25/2019	GL_JOURNAL	PAY0433239	1237	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,323.70		
10/07/2019	GL_JOURNAL	PAY0433982	187	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,682.96		
10/25/2019	GL_JOURNAL	PAY0435218	1328	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	642.96		
12/30/2019	GL_JOURNAL	PAY0438948	1478	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74		
01/07/2020	GL_JOURNAL	PAY0439222	190	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	310	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69		
02/26/2020	GL_JOURNAL	PAY0442403	1484	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.69		
03/06/2020	GL_JOURNAL	PAY0443211	366	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	333.38		
Number of Transactions 10							Totals	-5,280.82	0.00	0.00	0.00	5,280.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/06/2020	GL_BD_JRNL	0000441042	2		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	311	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	500.07		
Number of Transactions 2							Totals	-500.07	0.00	0.00	0.00	500.07	
Number of Transactions 39							Account	Totals 1000s	643.11	244,059.00	0.00	21,662.94	221,752.95

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65003	00	2104	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	22		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	23		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,195.56	
09/25/2019	GL_JOURNAL	PAY0433239	3512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5,963.33	
10/25/2019	GL_JOURNAL	PAY0435218	3953	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5,180.80	
11/26/2019	GL_JOURNAL	PAY0437364	3999	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,180.80	
12/30/2019	GL_JOURNAL	PAY0438948	4103	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,463.46	
02/05/2020	GL_JOURNAL	PAY0440902	3784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,372.48	
02/26/2020	GL_JOURNAL	PAY0442403	4055	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5,432.26	
03/31/2020	GL_JOURNAL	PAY0444290	4146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5,372.48	
04/28/2020	GL_JOURNAL	PAY0445680	3006	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5,372.48	
05/27/2020	GL_JOURNAL	PAY0447626	2972	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5,093.52	
05/27/2020	GL_JOURNAL	ENP0447648	2728	PYE	05/31/2020/GL Encumbrance Process/108111 ;Salary f				0.00		0.00	5,372.48	0.00	
Number of Transactions 13									Totals	-6,309.65	47,690.00	0.00	5,372.48	48,627.17
<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>						
0003	65003	00	2151	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
02/05/2020	GL_JOURNAL	PAY0440902	4182	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	76.56	
02/05/2020	GL_BD_JRNL	0000440912	2		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	-76.56	0.00	0.00	0.00	76.56
<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>						
0003	65003	00	2154	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
09/06/2019	GL_BD_JRNL	0000432274	15		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	905	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	234.00	
09/25/2019	GL_JOURNAL	PAY0433239	4116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	245.64	
10/25/2019	GL_JOURNAL	PAY0435218	4611	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	236.91	
11/07/2019	GL_JOURNAL	PAY0436036	1846	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	351.17	
11/26/2019	GL_JOURNAL	PAY0437364	4610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	117.00	
12/05/2019	GL_JOURNAL	PAY0437830	1348	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	117.00	
12/30/2019	GL_JOURNAL	PAY0438948	4715	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	119.91	
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	2154	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	4386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	242.74		
02/06/2020	GL_JOURNAL	PAY0441034	1797	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	367.13		
Number of Transactions 10							Totals	-2,031.50	0.00	0.00	2,031.50		
Number of Transactions 25							Account	Totals 2000s	-8,417.71	47,690.00	0.00	5,372.48	50,735.23
<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>					
0003	65003	00	3101	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	174		07/01/2019/Load 2019-20	Board-Approved Original Bu		14,331.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1823	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	109.94		
09/25/2019	GL_JOURNAL	PAY0433239	7147	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	834.90		
10/07/2019	GL_JOURNAL	PAY0433982	2798	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	287.79		
10/25/2019	GL_JOURNAL	PAY0435218	7750	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,121.89		
11/26/2019	GL_JOURNAL	PAY0437364	7746	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,163.00		
12/30/2019	GL_JOURNAL	PAY0438948	7894	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,097.06		
01/07/2020	GL_JOURNAL	PAY0439222	2025	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.49		
02/05/2020	GL_JOURNAL	PAY0440902	7429	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,131.04		
02/06/2020	GL_JOURNAL	PAY0441034	2974	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50		
02/26/2020	GL_JOURNAL	PAY0442403	7721	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,144.48		
03/06/2020	GL_JOURNAL	PAY0443211	3068	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.01		
03/31/2020	GL_JOURNAL	PAY0444290	7888	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,172.82		
04/28/2020	GL_JOURNAL	PAY0445680	5842	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,172.82		
05/27/2020	GL_JOURNAL	PAY0447626	5807	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,172.82		
05/27/2020	GL_JOURNAL	ENP0447648	6855	PYE	05/31/2020/GL Encumbrance Process/167294	;STRS for		0.00	0.00	1,172.82	0.00		
Number of Transactions 16							Totals	2,636.62	14,331.00	0.00	1,172.82	10,521.56	
<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>					
0003	65003	00	3101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	175		07/01/2019/Load 2019-20	Board-Approved Original Bu		29,918.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4214	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,441.42		
<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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	65003	00	3101	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/27/2019	GL_JOURNAL	PAY0431846	5343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,441.42	
09/25/2019	GL_JOURNAL	PAY0433239	7148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,441.42	
10/25/2019	GL_JOURNAL	PAY0435218	7751	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,441.42	
11/26/2019	GL_JOURNAL	PAY0437364	7747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,447.66	
12/30/2019	GL_JOURNAL	PAY0438948	7895	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,435.18	
02/05/2020	GL_JOURNAL	PAY0440902	7430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,531.54	
02/06/2020	GL_JOURNAL	PAY0441034	2975	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	7722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,531.54	
03/06/2020	GL_JOURNAL	PAY0443211	3069	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	6.47	
03/31/2020	GL_JOURNAL	PAY0444290	7889	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,531.54	
04/28/2020	GL_JOURNAL	PAY0445680	5843	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,531.54	
05/27/2020	GL_JOURNAL	PAY0447626	5808	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,531.54	
05/27/2020	GL_JOURNAL	ENP0447648	7015	PYE	05/31/2020/GL Encumbrance Process/116902 ;STRS for		0.00	0.00	2,531.54	0.00	
Number of Transactions 15						Totals	45.27	29,918.00	0.00	2,531.54	27,341.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3102	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
08/27/2019	GL_BD_JRNL	0000431850	14						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	102.22
09/25/2019	GL_JOURNAL	PAY0433239	9575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	576.77
10/25/2019	GL_JOURNAL	PAY0435218	10415	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	442.96
11/26/2019	GL_JOURNAL	PAY0437364	10500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	442.96
12/30/2019	GL_JOURNAL	PAY0438948	10715	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	381.63
02/05/2020	GL_JOURNAL	PAY0440902	10129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	459.35
02/26/2020	GL_JOURNAL	PAY0442403	10532	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	469.57
03/31/2020	GL_JOURNAL	PAY0444290	10753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	459.35
04/28/2020	GL_JOURNAL	PAY0445680	8125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	459.35
05/27/2020	GL_JOURNAL	PAY0447626	8063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	432.85
Number of Transactions 11						Totals	-4,227.01	0.00	0.00	0.00	0.00	4,227.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3202	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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



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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>			
0003	65003	00	3202	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	176		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,872.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	117.89	
09/25/2019	GL_JOURNAL	PAY0433239	9754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	510.85	
10/25/2019	GL_JOURNAL	PAY0435218	10621	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	533.92	
11/07/2019	GL_JOURNAL	PAY0436036	4378	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.57	
11/26/2019	GL_JOURNAL	PAY0437364	10697	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	510.85	
12/30/2019	GL_JOURNAL	PAY0438948	10908	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	440.12	
02/05/2020	GL_JOURNAL	PAY0440902	10316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	529.75	
02/26/2020	GL_JOURNAL	PAY0442403	10725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	529.75	
03/31/2020	GL_JOURNAL	PAY0444290	10948	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	529.75	
04/28/2020	GL_JOURNAL	PAY0445680	8313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	529.75	
05/27/2020	GL_JOURNAL	PAY0447626	8245	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	505.30	
05/27/2020	GL_JOURNAL	ENP0447648	9118	PYE	05/31/2020/GL Encumbrance Process/108111 ;STRS for		0.00		0.00	989.10	
Number of Transactions 13						Totals	4,144.40	9,872.00	0.00	989.10	4,738.50
<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>			
0003	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	10318	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	15.10	
02/05/2020	GL_BD_JRNL	0000440912	3		01/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
Number of Transactions 2						Totals	-15.10	0.00	0.00	0.00	15.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	177		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,146.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2857	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	12345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	70.82	
10/07/2019	GL_JOURNAL	PAY0433982	4382	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	24.41	
10/25/2019	GL_JOURNAL	PAY0435218	13219	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	105.94	
11/26/2019	GL_JOURNAL	PAY0437364	13294	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	98.63	
12/30/2019	GL_JOURNAL	PAY0438948	13508	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	93.05	
01/07/2020	GL_JOURNAL	PAY0439222	3189	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	3.99	
<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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	65003	00	3301	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
02/05/2020	GL_JOURNAL	PAY0440902	12908	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4784	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13315	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4870	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13558	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10736	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	10679	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	11434	PYE	05/31/2020/GL Encumbrance Process/167294 ;FMED for		0.00	0.00	99.45	
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Number of Transactions 16						Totals	141.73	1,146.00	0.00	99.45

Number of Transactions 16 Totals 141.73 1,146.00 0.00 99.45 904.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	178					07/01/2019/Load 2019-20 Board-Approved Original Bu		
							2,392.00			
07/29/2019	GL_JOURNAL	PAY0429976	7543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13220	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13295	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	13509	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	12909	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	4785	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13316	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	4871	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	13559	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	10737	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	10680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	11595	PYE	05/31/2020/GL Encumbrance Process/116902 ;FMED for		0.00	0.00		
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Number of Transactions 15						Totals	-155.91	2,392.00	0.00	214.67

Number of Transactions 15 Totals -155.91 2,392.00 0.00 214.67 2,333.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3302	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0003	65003	00	3302	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	179		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,648.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	54.40	
09/06/2019	GL_JOURNAL	PAY0432272	3506	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	17.90	
09/25/2019	GL_JOURNAL	PAY0433239	14926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	265.86	
10/25/2019	GL_JOURNAL	PAY0435218	16027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	248.56	
11/07/2019	GL_JOURNAL	PAY0436036	6406	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	26.69	
11/26/2019	GL_JOURNAL	PAY0437364	16180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	244.67	
12/05/2019	GL_JOURNAL	PAY0437830	4694	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	8.95	
12/30/2019	GL_JOURNAL	PAY0438948	16492	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	212.26	
02/05/2020	GL_JOURNAL	PAY0440902	15734	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	263.02	
02/06/2020	GL_JOURNAL	PAY0441034	6229	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	28.09	
02/26/2020	GL_JOURNAL	PAY0442403	16274	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	245.31	
03/31/2020	GL_JOURNAL	PAY0444290	16585	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	244.45	
04/28/2020	GL_JOURNAL	PAY0445680	13097	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	244.45	
05/27/2020	GL_JOURNAL	PAY0447626	13019	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	232.71	
05/27/2020	GL_JOURNAL	ENP0447648	13768	PYE	05/31/2020/GL Encumbrance Process/108111 ;FMED for				0.00		0.00	244.45	0.00	
Number of Transactions 16									Totals	1,066.23	3,648.00	0.00	244.45	2,337.32
02/05/2020	GL_JOURNAL	PAY0440902	15736	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.86	
02/05/2020	GL_BD_JRNL	0000440912	4		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	-5.86	0.00	0.00	0.00	5.86
06/27/2019	GL_BD_JRNL	ORG0426912	180		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17988	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	19127	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	19269	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	19621	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	10.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3421	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	18807	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	19353	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	19703	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	15772	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	15704	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	16065	PYE	05/31/2020/GL	Encumbrance Process/167294	;VISION f	0.00	0.00	9.80	0.00
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Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	ORG0426912	181		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17989	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	19128	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	19270	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	19622	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	18808	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	19354	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	19704	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	15773	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	15705	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	16224	PYE	05/31/2020/GL	Encumbrance Process/116902	;VISION f	0.00	0.00	19.60	0.00
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Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3431	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	182		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19911	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	21138	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	21307	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	21683	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	20885	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	65003	00	3431	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	21433	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	21786	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	17847	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	17778	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	18121	PYE	05/31/2020/GL Encumbrance Process/108111 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3441	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	183					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	23365	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	23527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	23913	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	23138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	23688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	24052	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	20117	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	20045	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	20397	PYE	05/31/2020/GL Encumbrance Process/167294 ;DENTAL f		0.00	0.00	85.40	0.00		
Number of Transactions 11						Totals	393.12	863.00	0.00	85.40	384.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	184					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	22082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	23366	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	23528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	23914	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	23139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	23689	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	136.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	65003	00	3441	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	24053	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	20118	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	20046	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	20556	PYE	05/31/2020/GL	Encumbrance Process/116902	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	335.52	1,726.00	0.00	170.80	1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3451	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	185		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	24003	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	25375	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	25565	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	25974	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	25215	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	25767	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	26134	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	22191	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	22118	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	22453	PYE	05/31/2020/GL	Encumbrance Process/108111	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	335.52	1,726.00	0.00	170.80	1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3461	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	186		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	26172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	27601	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	27784	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	28203	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	27467	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	28021	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	28399	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,109.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	65003	00	3461	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	24460	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	24384	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	24717	PYE	05/31/2020/GL Encumbrance Process/167294 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	-3,009.30	17,328.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3461	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	187		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	4,484.40
10/25/2019	GL_JOURNAL	PAY0435218	27602	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4,484.40
11/26/2019	GL_JOURNAL	PAY0437364	27785	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4,484.40
12/30/2019	GL_JOURNAL	PAY0438948	28204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4,484.40
02/05/2020	GL_JOURNAL	PAY0440902	27468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4,616.40
02/26/2020	GL_JOURNAL	PAY0442403	28022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4,616.40
03/31/2020	GL_JOURNAL	PAY0444290	28400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4,616.40
04/28/2020	GL_JOURNAL	PAY0445680	24461	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	4,616.40
05/27/2020	GL_JOURNAL	PAY0447626	24385	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	4,616.40
05/27/2020	GL_JOURNAL	ENP0447648	24873	PYE	05/31/2020/GL Encumbrance Process/116902 ;MEDICA f		0.00		0.00	3,373.80	0.00
Number of Transactions 11						Totals	-9,737.40	34,656.00	0.00	3,373.80	41,019.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3471	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	188		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	5,073.60
10/25/2019	GL_JOURNAL	PAY0435218	29605	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	5,073.60
11/26/2019	GL_JOURNAL	PAY0437364	29813	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	5,073.60
12/30/2019	GL_JOURNAL	PAY0438948	30256	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	5,073.60
02/05/2020	GL_JOURNAL	PAY0440902	29530	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	5,229.60
02/26/2020	GL_JOURNAL	PAY0442403	30086	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	5,229.60
03/31/2020	GL_JOURNAL	PAY0444290	30467	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	5,229.60
04/28/2020	GL_JOURNAL	PAY0445680	26520	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	5,229.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3471	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	26443	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,229.60	
05/27/2020	GL_JOURNAL	ENP0447648	26763	PYE	05/31/2020/GL Encumbrance Process/108111 ;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals		-15,160.20	34,656.00	0.00	3,373.80	46,442.40

<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>				
0003	65003	00	3501	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	189	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4581	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	30247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.44	
10/07/2019	GL_JOURNAL	PAY0433982	6951	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.84	
10/25/2019	GL_JOURNAL	PAY0435218	31823	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.29	
11/26/2019	GL_JOURNAL	PAY0437364	32030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948	32482	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.21	
01/07/2020	GL_JOURNAL	PAY0439222	5115	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	31779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.31	
02/06/2020	GL_JOURNAL	PAY0441034	7571	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	32333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.34	
03/06/2020	GL_JOURNAL	PAY0443211	7721	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	32729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.43	
04/28/2020	GL_JOURNAL	PAY0445680	28784	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.43	
05/27/2020	GL_JOURNAL	PAY0447626	28702	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.43	
05/27/2020	GL_JOURNAL	ENP0447648	29075	PYE	05/31/2020/GL Encumbrance Process/167294 ;UNEMP fo			0.00	0.00	3.43	0.00	
Number of Transactions 16						Totals		5.80	40.00	0.00	3.43	30.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	00	3501	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	190	07/01/2019/Load 2019-20 Board-Approved Original Bu				82.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	7.13
08/27/2019	GL_JOURNAL	PAY0431846	14461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7.14
09/25/2019	GL_JOURNAL	PAY0433239	30248	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	31824	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			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

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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>					
	0003	65003	00	3501	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
11/26/2019	GL_JOURNAL	PAY0437364	32031	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	7.15	
12/30/2019	GL_JOURNAL	PAY0438948	32483	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	7.12	
02/05/2020	GL_JOURNAL	PAY0440902	31780	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	7.41	
02/06/2020	GL_JOURNAL	PAY0441034	7572	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.25	
02/26/2020	GL_JOURNAL	PAY0442403	32334	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	7.39	
03/06/2020	GL_JOURNAL	PAY0443211	7722	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	32730	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7.40	
04/28/2020	GL_JOURNAL	PAY0445680	28785	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7.40	
05/27/2020	GL_JOURNAL	PAY0447626	28703	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.41	
05/27/2020	GL_JOURNAL	ENP0447648	29236	PYE	05/31/2020/GL	Encumbrance Process/116902	;UNEMP fo			0.00	0.00	7.41	0.00	
Number of Transactions 15									Totals	-5.51	82.00	0.00	7.41	80.10

	<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>					
	0003	65003	00	3502	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	191		07/01/2019/Load	2019-20 Board-Approved	Original Bu			24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16388	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.60	
09/06/2019	GL_JOURNAL	PAY0432272	5232	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	32843	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.12	
10/25/2019	GL_JOURNAL	PAY0435218	34648	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.70	
11/07/2019	GL_JOURNAL	PAY0436036	9290	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.18	
11/26/2019	GL_JOURNAL	PAY0437364	34933	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.66	
12/05/2019	GL_JOURNAL	PAY0437830	6910	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	35478	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.29	
02/05/2020	GL_JOURNAL	PAY0440902	34618	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.80	
02/06/2020	GL_JOURNAL	PAY0441034	9010	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.18	
02/26/2020	GL_JOURNAL	PAY0442403	35309	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.73	
03/31/2020	GL_JOURNAL	PAY0444290	35773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.68	
04/28/2020	GL_JOURNAL	PAY0445680	31164	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.68	
05/27/2020	GL_JOURNAL	PAY0447626	31062	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.55	
05/27/2020	GL_JOURNAL	ENP0447648	31411	PYE	05/31/2020/GL	Encumbrance Process/108111	;UNEMP fo			0.00	0.00	2.68	0.00	
Number of Transactions 16									Totals	-4.03	24.00	0.00	2.68	25.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0003	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	34620	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.04
02/05/2020	GL_BD_JRNL	0000440912	5		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	-0.04	0.00	0.00	0.00	0.04

<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>				
0003	65003	00	3601	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	192		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,889.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	16	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	26	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	31.64
10/08/2019	GL_JOURNAL	PWC0434047	27	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	40.22
10/08/2019	GL_JOURNAL	PWC0434047	28	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	85.05
11/07/2019	GL_JOURNAL	PWC0436058	27	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	28	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	141.43
12/06/2019	GL_JOURNAL	PWC0437881	24	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	162.55
01/08/2020	GL_JOURNAL	PWC0439276	23	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	24	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	149.49
01/08/2020	GL_JOURNAL	PWC0439276	25	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	26	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	27	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	158.08
03/09/2020	GL_JOURNAL	PWC0443280	24	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	25	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	26	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	155.98
04/09/2020	GL_JOURNAL	PWC0444791	24	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	163.92
05/07/2020	GL_JOURNAL	PWC0446374	20	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	163.92
05/27/2020	GL_JOURNAL	ENP0447648	33746	PYE	05/31/2020/GL Encumbrance Process/167294 ;WKRCMP f				0.00	0.00	163.92	0.00
Number of Transactions 19							Totals	418.45	1,889.00	0.00	163.92	1,306.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	193		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,944.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	11	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	341.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	17	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	341.23	
10/08/2019	GL_JOURNAL	PWC0434047	29	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	341.23	
11/07/2019	GL_JOURNAL	PWC0436058	29	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	341.23	
12/06/2019	GL_JOURNAL	PWC0437881	25	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	342.10	
01/08/2020	GL_JOURNAL	PWC0439276	26	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	340.36	
02/06/2020	GL_JOURNAL	PWC0441054	28	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95	
02/06/2020	GL_JOURNAL	PWC0441054	29	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	353.82	
03/09/2020	GL_JOURNAL	PWC0443280	27	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.90	
03/09/2020	GL_JOURNAL	PWC0443280	28	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	353.82	
04/09/2020	GL_JOURNAL	PWC0444791	25	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	353.82	
05/07/2020	GL_JOURNAL	PWC0446374	21	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	353.82	
05/27/2020	GL_JOURNAL	ENP0447648	33907	PYE	05/31/2020/GL Encumbrance Process/116902 ;WKRCMP f		0.00	0.00	353.82	0.00	
Number of Transactions 14						Totals	114.67	3,944.00	0.00	353.82	3,475.51

<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>		
0003	65003	00	3602	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	194		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2731	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.57
09/09/2019	GL_JOURNAL	PWC0432315	2732	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.59
10/08/2019	GL_JOURNAL	PWC0434047	4469	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.87
10/08/2019	GL_JOURNAL	PWC0434047	4470	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	142.52
11/07/2019	GL_JOURNAL	PWC0436058	5132	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.66
11/07/2019	GL_JOURNAL	PWC0436058	5133	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	8.39
11/07/2019	GL_JOURNAL	PWC0436058	5134	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	123.82
12/06/2019	GL_JOURNAL	PWC0437881	4736	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.80
12/06/2019	GL_JOURNAL	PWC0437881	4737	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.80
12/06/2019	GL_JOURNAL	PWC0437881	4738	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	123.82
01/08/2020	GL_JOURNAL	PWC0439276	4751	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	106.68
01/08/2020	GL_JOURNAL	PWC0439276	4752	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.87
02/06/2020	GL_JOURNAL	PWC0441054	5000	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.80
02/06/2020	GL_JOURNAL	PWC0441054	5001	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	8.77
02/06/2020	GL_JOURNAL	PWC0441054	5002	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	128.40
03/09/2020	GL_JOURNAL	PWC0443280	5321	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	129.83
04/09/2020	GL_JOURNAL	PWC0444791	4201	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	128.40

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_POENCP	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>					
	0003	65003	00	3602	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
05/07/2020	GL_JOURNAL	PWC0446374	3080	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	128.40	
05/27/2020	GL_JOURNAL	ENP0447648	36082	PYE	05/31/2020/GL Encumbrance Process/108111 ;WKRCMP f					0.00	0.00	128.40	0.00	
Number of Transactions 20									Totals	-77.39	1,140.00	0.00	128.40	1,088.99
	<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>					
	0003	65003	00	3602	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
02/06/2020	GL_BD_JRNL	0000441057	4		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5003	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	1.83	
Number of Transactions 2									Totals	-1.83	0.00	0.00	0.00	1.83
	<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>					
	0003	65003	00	3701	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	195		07/01/2019/Load 2019-20 Board-Approved Original Bu					590.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	15	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	27.72	
11/07/2019	GL_JOURNAL	PRM0436057	15	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	46.10	
12/06/2019	GL_JOURNAL	PRM0437879	16	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	52.98	
01/08/2020	GL_JOURNAL	PRM0439275	15	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	48.72	
02/06/2020	GL_JOURNAL	PRM0441051	16	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	51.53	
03/09/2020	GL_JOURNAL	PRM0443271	18	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	50.84	
04/09/2020	GL_JOURNAL	PRM0444790	16	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	53.43	
05/07/2020	GL_JOURNAL	PRM0446364	16	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	53.43	
05/27/2020	GL_JOURNAL	ENP0447648	38417	PYE	05/31/2020/GL Encumbrance Process/167294 ;RM01 for					0.00	0.00	53.43	0.00	
Number of Transactions 10									Totals	151.82	590.00	0.00	53.43	384.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	65003	00	3701	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	196		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,231.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	11	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	106.51	
<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						
0003	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
09/09/2019	GL_JOURNAL	PRM0432314	14	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		106.51	
10/08/2019	GL_JOURNAL	PRM0434079	16	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		111.22	
11/07/2019	GL_JOURNAL	PRM0436057	16	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		111.22	
12/06/2019	GL_JOURNAL	PRM0437879	17	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		111.50	
01/08/2020	GL_JOURNAL	PRM0439275	16	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		110.94	
02/06/2020	GL_JOURNAL	PRM0441051	17	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		115.33	
03/09/2020	GL_JOURNAL	PRM0443271	19	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		0.29	
03/09/2020	GL_JOURNAL	PRM0443271	20	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		115.33	
04/09/2020	GL_JOURNAL	PRM0444790	17	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		115.33	
05/07/2020	GL_JOURNAL	PRM0446364	17	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		115.33	
05/27/2020	GL_JOURNAL	ENP0447648	38578	PYE	05/31/2020/GL Encumbrance Process/116902 ;RM01 for				0.00	0.00	115.33		0.00	
Number of Transactions 13									Totals	-3.84	1,231.00	0.00	115.33	1,119.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	65003	00	3702	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	197		07/01/2019/Load 2019-20 Board-Approved Original Bu				110.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1835	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		2.75	
10/08/2019	GL_JOURNAL	PRM0434079	2216	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		15.15	
11/07/2019	GL_JOURNAL	PRM0436057	2282	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		13.16	
12/06/2019	GL_JOURNAL	PRM0437879	2248	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		13.16	
01/08/2020	GL_JOURNAL	PRM0439275	2253	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		11.34	
02/06/2020	GL_JOURNAL	PRM0441051	2375	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		13.65	
03/09/2020	GL_JOURNAL	PRM0443271	2312	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		13.80	
04/09/2020	GL_JOURNAL	PRM0444790	2392	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		13.65	
05/07/2020	GL_JOURNAL	PRM0446364	2356	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		13.65	
05/27/2020	GL_JOURNAL	ENP0447648	40742	PYE	05/31/2020/GL Encumbrance Process/108111 ;RM05 for				0.00	0.00	13.64		0.00	
Number of Transactions 11									Totals	-13.95	110.00	0.00	13.64	110.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65003	00	3985	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	198		07/01/2019/Load 2019-20 Board-Approved Original Bu				126.00	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	
0003	65003	00	3985	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	35914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	8.60	
10/25/2019	GL_JOURNAL	PAY0435218	37758	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	8.60	
11/26/2019	GL_JOURNAL	PAY0437364	38033	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	8.60	
12/30/2019	GL_JOURNAL	PAY0438948	38620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	8.60	
02/05/2020	GL_JOURNAL	PAY0440902	37703	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	8.60	
02/26/2020	GL_JOURNAL	PAY0442403	38401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	8.92	
03/31/2020	GL_JOURNAL	PAY0444290	38897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	8.92	
04/28/2020	GL_JOURNAL	PAY0445680	33854	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	8.92	
05/27/2020	GL_JOURNAL	PAY0447626	33755	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	8.92	
05/27/2020	GL_JOURNAL	ENP0447648	43066	PYE	05/31/2020/GL Encumbrance Process/167294 ;LIFE for		0.00	0.00	10.91	
Number of Transactions 11						Totals	36.41	126.00	0.00	78.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	199					07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	22.27	
10/25/2019	GL_JOURNAL	PAY0435218	37759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	22.27	
11/26/2019	GL_JOURNAL	PAY0437364	38034	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	22.27	
12/30/2019	GL_JOURNAL	PAY0438948	38621	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	22.27	
02/05/2020	GL_JOURNAL	PAY0440902	37704	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	23.10	
02/26/2020	GL_JOURNAL	PAY0442403	38402	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	23.10	
03/31/2020	GL_JOURNAL	PAY0444290	38898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	23.10	
04/28/2020	GL_JOURNAL	PAY0445680	33855	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	23.10	
05/27/2020	GL_JOURNAL	PAY0447626	33756	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	23.10	
05/27/2020	GL_JOURNAL	ENP0447648	43227	PYE	05/31/2020/GL Encumbrance Process/116902 ;LIFE for		0.00	0.00	0.00	23.54	0.00	
Number of Transactions 11						Totals	33.88	262.00	0.00	23.54	204.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	200					07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65003	00	3995	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	39781	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.34		
11/26/2019	GL_JOURNAL	PAY0437364	40086	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.34		
12/30/2019	GL_JOURNAL	PAY0438948	40694	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.34		
02/05/2020	GL_JOURNAL	PAY0440902	39795	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.58		
02/26/2020	GL_JOURNAL	PAY0442403	40496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.92		
03/31/2020	GL_JOURNAL	PAY0444290	40997	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.92		
04/28/2020	GL_JOURNAL	PAY0445680	35949	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.92		
05/27/2020	GL_JOURNAL	PAY0447626	35849	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.92		
05/27/2020	GL_JOURNAL	ENP0447648	45180	PYE	05/31/2020/GL	Encumbrance Process/108111	;LIFE for	0.00	0.00	8.54	0.00		
Number of Transactions 11							Totals	11.84	76.00	0.00	8.54	55.62	
Number of Transactions 376							Account	Totals 3000s	-22,529.09	162,286.00	0.00	15,047.58	169,767.51
Number of Transactions 440							Resource	Totals 65003	-30,303.69	454,035.00	0.00	42,083.00	442,255.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	90402	00	2251	8500	0000	21400	8650	2020			
Resource 90402 - FPC Managed Account 2251 - Custodian Hrly											
07/29/2019	GL_BD_JRNL	0000429989	1		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3078	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	964.48
08/06/2019	GL_JOURNAL	PAY0430725	485	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	896.66
08/27/2019	GL_JOURNAL	PAY0431846	3820	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	836.39
09/06/2019	GL_JOURNAL	PAY0432272	1124	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,288.49
09/10/2019	GL_BD_JRNL	0000432464	27		09/10/2019/	Transfer of appropriations to realign F		2,698.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5380	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,077.50
10/07/2019	GL_JOURNAL	PAY0433982	1954	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,205.60
10/24/2019	GL_BD_JRNL	0000435173	158		10/24/2019/	Transfer of appropriations for realignm		3,572.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	5915	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,205.60
11/07/2019	GL_JOURNAL	PAY0436036	2216	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,446.72
11/26/2019	GL_JOURNAL	PAY0437364	5895	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,205.60
12/05/2019	GL_JOURNAL	PAY0437830	1596	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	843.92
12/30/2019	GL_JOURNAL	PAY0438948	5997	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,205.60
01/07/2020	GL_JOURNAL	PAY0439222	1436	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1,085.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	90402	00	2251	8500	0000	21400	8650	2020	Resource 90402 - FPC Managed Account 2251 - Custodian Hrly				
02/05/2020	GL_JOURNAL	PAY0440902	5640	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,250.40		
02/06/2020	GL_JOURNAL	PAY0441034	2145	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,250.40		
02/12/2020	GL_BD_JRNL	0000441464	1		02/12/2020/Transfer of appropriations for realignm			9,493.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5888	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,094.10		
03/06/2020	GL_JOURNAL	PAY0443211	2221	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,125.36		
03/31/2020	GL_JOURNAL	PAY0444290	6026	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,250.40		
Number of Transactions 21							Totals	-3,469.26	15,763.00	0.00	0.00	19,232.26	
Number of Transactions 21							Account	Totals 2000s	-3,469.26	15,763.00	0.00	0.00	19,232.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	90402	00	3202	8500	0000	21400	8650	2020	Resource 90402 - FPC Managed Account 3202 - PERS Classified Positions				
07/29/2019	GL_BD_JRNL	0000429989	2		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6258	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	185.84		
08/06/2019	GL_JOURNAL	PAY0430725	1144	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	176.83		
08/27/2019	GL_JOURNAL	PAY0431846	7371	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	164.94		
09/06/2019	GL_JOURNAL	PAY0432272	2337	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	254.10		
09/10/2019	GL_BD_JRNL	0000432464	28		09/10/2019/Transfer of appropriations to realign F			528.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9759	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	212.49		
10/07/2019	GL_JOURNAL	PAY0433982	3837	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	237.75		
10/24/2019	GL_BD_JRNL	0000435173	72		10/24/2019/Transfer of appropriations for realignm			704.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	10626	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	237.76		
11/07/2019	GL_JOURNAL	PAY0436036	4379	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	285.31		
11/26/2019	GL_JOURNAL	PAY0437364	10701	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	237.76		
12/05/2019	GL_JOURNAL	PAY0437830	3206	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	166.43		
12/30/2019	GL_JOURNAL	PAY0438948	10912	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	237.76		
01/07/2020	GL_JOURNAL	PAY0439222	2845	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	213.98		
02/05/2020	GL_JOURNAL	PAY0440902	10321	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	246.59		
02/06/2020	GL_JOURNAL	PAY0441034	4204	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	246.59		
02/12/2020	GL_BD_JRNL	0000441464	2		02/12/2020/Transfer of appropriations for realignm			1,873.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10729	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	215.77		
03/06/2020	GL_JOURNAL	PAY0443211	4358	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	221.93		
03/31/2020	GL_JOURNAL	PAY0444290	10952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	246.59		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0003	90402	00	3202	8500	0000	21400	8650	2020		
Resource 90402 - FPC Managed Account 3202 - PERS Classified Positions										

Number of Transactions	21	Totals					-683.42	3,105.00	0.00	0.00	3,788.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	90402	00	3302	8500	0000	21400	8650	2020
Resource 90402 - FPC Managed Account 3302 - OASDI Classified								

07/29/2019	GL_BD_JRNL	0000429989	3						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9504	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73.79
08/06/2019	GL_JOURNAL	PAY0430725	1731	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	68.60
08/27/2019	GL_JOURNAL	PAY0431846	11718	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.98
09/06/2019	GL_JOURNAL	PAY0432272	3510	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	98.57
09/10/2019	GL_BD_JRNL	0000432464	29				09/10/2019/Transfer of appropriations to realign F		207.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14931	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.43
10/07/2019	GL_JOURNAL	PAY0433982	5614	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	92.22
10/24/2019	GL_BD_JRNL	0000435173	106				10/24/2019/Transfer of appropriations for realignm		273.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16032	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	92.22
11/07/2019	GL_JOURNAL	PAY0436036	6407	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	110.68
11/26/2019	GL_JOURNAL	PAY0437364	16184	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	92.23
12/05/2019	GL_JOURNAL	PAY0437830	4695	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	64.56
12/30/2019	GL_JOURNAL	PAY0438948	16496	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	92.23
01/07/2020	GL_JOURNAL	PAY0439222	4170	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	83.00
02/05/2020	GL_JOURNAL	PAY0440902	15739	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	95.66
02/06/2020	GL_JOURNAL	PAY0441034	6233	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	95.66
02/12/2020	GL_BD_JRNL	0000441464	3				02/12/2020/Transfer of appropriations for realignm		726.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16278	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	83.69
03/06/2020	GL_JOURNAL	PAY0443211	6398	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	86.10
03/31/2020	GL_JOURNAL	PAY0444290	16589	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	95.65

Number of Transactions	21	Totals					-265.27	1,206.00	0.00	0.00	1,471.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	90402	00	3502	8500	0000	21400	8650	2020
Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000429989	4				07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13016	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0003	90402	00	3502	8500	0000	21400	8650	2020				
Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_JOURNAL	PAY0430725	2524	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.45	
08/27/2019	GL_JOURNAL	PAY0431846	16392	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.41	
09/06/2019	GL_JOURNAL	PAY0432272	5236	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.65	
09/10/2019	GL_BD_JRNL	0000432464	30		09/10/2019/Transfer of appropriations to realign F			2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32848	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	8185	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.60	
10/24/2019	GL_BD_JRNL	0000435173	155		10/24/2019/Transfer of appropriations for realignm			2.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34653	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.60	
11/07/2019	GL_JOURNAL	PAY0436036	9291	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.72	
11/26/2019	GL_JOURNAL	PAY0437364	34937	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.61	
12/05/2019	GL_JOURNAL	PAY0437830	6911	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.42	
12/30/2019	GL_JOURNAL	PAY0438948	35482	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.60	
01/07/2020	GL_JOURNAL	PAY0439222	6096	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	34623	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.63	
02/06/2020	GL_JOURNAL	PAY0441034	9014	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.62	
02/12/2020	GL_BD_JRNL	0000441464	4		02/12/2020/Transfer of appropriations for realignm			4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35313	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.55	
03/06/2020	GL_JOURNAL	PAY0443211	9248	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.56	
03/31/2020	GL_JOURNAL	PAY0444290	35777	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 21							Totals	-1.62	8.00	0.00	0.00	9.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	90402	00	3602	8500	0000	21400	8650	2020			
Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	41		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2454	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	21.43
08/07/2019	GL_JOURNAL	PWC0430774	2455	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	23.05
09/09/2019	GL_JOURNAL	PWC0432315	2733	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	19.99
09/09/2019	GL_JOURNAL	PWC0432315	2734	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	30.79
09/10/2019	GL_BD_JRNL	0000432464	31		09/10/2019/Transfer of appropriations to realign F		45.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	25.75
10/08/2019	GL_JOURNAL	PWC0434047	4472	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	28.81
10/24/2019	GL_BD_JRNL	0000435173	81		10/24/2019/Transfer of appropriations for realignm		105.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5135	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	28.81
11/07/2019	GL_JOURNAL	PWC0436058	5136	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	34.58

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	90402	00	3602	8500	0000	21400	8650	2020					
Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified													
12/06/2019	GL_JOURNAL	PWC0437881	4739	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	20.17			
12/06/2019	GL_JOURNAL	PWC0437881	4740	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	28.81			
01/08/2020	GL_JOURNAL	PWC0439276	4753	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	28.81			
01/08/2020	GL_JOURNAL	PWC0439276	4754	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	25.93			
02/06/2020	GL_JOURNAL	PWC0441054	5004	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	29.88			
02/06/2020	GL_JOURNAL	PWC0441054	5005	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	29.88			
02/12/2020	GL_BD_JRNL	0000441464	5		02/12/2020/Transfer of appropriations for realignm		227.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5322	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.15			
03/09/2020	GL_JOURNAL	PWC0443280	5323	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.90			
04/09/2020	GL_JOURNAL	PWC0444791	4202	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	29.88			
Number of Transactions 21							Totals	-82.62	377.00	0.00	0.00	459.62	
Number of Transactions 84							Account	Totals 3000s	-1,032.93	4,696.00	0.00	0.00	5,728.93
Number of Transactions 105							Resource	Totals 90402	-4,502.19	20,459.00	0.00	0.00	24,961.19
<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>					
0003	90403	00	2451	8500	0000	21400	8640	2020					
Resource 90403 - Technology Account 2451 - Clerical OTBS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	5		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	852.54			
08/27/2019	GL_JOURNAL	PAY0431846	4892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.83			
09/10/2019	GL_BD_JRNL	0000432464	250		09/10/2019/Transfer of appropriations to realign F		864.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.63	864.00	0.00	0.00	863.37	
<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>					
0003	90403	00	2451	8500	0000	21500	8640	2020					
Resource 90403 - Technology Account 2451 - Clerical OTBS Hrly													
12/30/2019	GL_BD_JRNL	0000438949	1		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7258	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	310.98			
01/15/2020	GL_JOURNAL	SAL0439784	1	4944817	12/31/2019/Expense Transfer from 90403 to 00403.		0.00	0.00	0.00	-100.45			
<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  
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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>					
	0003	90403	00	2451	8500	0000	21500	8640	2020					
	Resource 90403 - Technology Account 2451 - Clerical OTBS Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	6868	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	182.32			
02/26/2020	GL_JOURNAL	PAY0442403	7111	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	84.38			
03/09/2020	GL_JOURNAL	SAL0443340	1	PAY0442403	02/29/2020/Transfer expenses from Resource 90403 t			0.00	0.00	0.00	-84.38			
Number of Transactions 6								Totals	-392.85	0.00	0.00	0.00	392.85	
Number of Transactions 10								Account	Totals 2000s	-392.22	864.00	0.00	0.00	1,256.22
	<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>					
	0003	90403	00	3101	8500	0000	21500	8640	2020					
	Resource 90403 - Technology Account 3101 - STRS Certificated Positions													
12/30/2019	GL_BD_JRNL	0000438949	2		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7897	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.18			
01/15/2020	GL_JOURNAL	SAL0439784	2	4944817	12/31/2019/Expense Transfer from 90403 to 00403.			0.00	0.00	0.00	-17.18			
02/26/2020	GL_JOURNAL	PAY0442403	7724	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.43			
03/09/2020	GL_JOURNAL	SAL0443340	2	PAY0442403	02/29/2020/Transfer expenses from Resource 90403 t			0.00	0.00	0.00	-14.43			
Number of Transactions 5								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>					
	0003	90403	00	3202	8500	0000	21500	8640	2020					
	Resource 90403 - Technology Account 3202 - PERS Classified Positions													
12/30/2019	GL_BD_JRNL	0000438949	3		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	10913	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	22.54			
02/05/2020	GL_JOURNAL	PAY0440902	10322	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	35.96			
Number of Transactions 3								Totals	-58.50	0.00	0.00	0.00	58.50	
	<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>					
	0003	90403	00	3302	8500	0000	21400	8640	2020					
	Resource 90403 - Technology Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	6		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9505	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	65.22			

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

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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>				
0003	90403	00	3302	8500	0000	21400	8640	2020				
Resource 90403 - Technology Account 3302 - OASDI Classified												
08/27/2019	GL_JOURNAL	PAY0431846	11719	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.82	
09/10/2019	GL_BD_JRNL	0000432464	251		09/10/2019/Transfer of appropriations to realign F			67.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.96	67.00	0.00	0.00	66.04
<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>				
0003	90403	00	3302	8500	0000	21500	8640	2020				
Resource 90403 - Technology Account 3302 - OASDI Classified												
12/30/2019	GL_BD_JRNL	0000438949	4		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	16497	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.56	
01/15/2020	GL_JOURNAL	SAL0439784	3	4944817	12/31/2019/Expense Transfer from 90403 to 00403.			0.00	0.00	0.00	-1.45	
02/05/2020	GL_JOURNAL	PAY0440902	15740	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13.94	
02/26/2020	GL_JOURNAL	PAY0442403	16279	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.18	
03/09/2020	GL_JOURNAL	SAL0443340	3	PAY0442403	02/29/2020/Transfer expenses from Resource 90403 t			0.00	0.00	0.00	-1.18	
Number of Transactions 6							Totals	-30.05	0.00	0.00	0.00	30.05
<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>				
0003	90403	00	3502	8500	0000	21400	8640	2020				
Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	7		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13017	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.43	
08/27/2019	GL_JOURNAL	PAY0431846	16393	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432464	252		09/10/2019/Transfer of appropriations to realign F			1.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.57	1.00	0.00	0.00	0.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	90403	00	3502	8500	0000	21500	8640	2020				
Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_BD_JRNL	0000438949	5		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35483	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.17	
01/15/2020	GL_JOURNAL	SAL0439784	4	4944817	12/31/2019/Expense Transfer from 90403 to 00403.			0.00	0.00	0.00	-0.06	
02/05/2020	GL_JOURNAL	PAY0440902	34624	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.09	
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0003	90403	00	3502	8500	0000	21500	8640	2020				
	Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd												
	02/26/2020	GL_JOURNAL	PAY0442403	35314	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.04	
	03/09/2020	GL_JOURNAL	SAL0443340	4	PAY0442403	02/29/2020/Transfer	expenses from Resource	90403 t	0.00	0.00	0.00	-0.04	
	-----												
	Number of Transactions 6						Totals	-0.20	0.00	0.00	0.00	0.20	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	90403	00	3602	8500	0000	21400	8640	2020				
	Resource 90403 - Technology Account 3602 - Worker Compensation Classified												
	08/07/2019	GL_BD_JRNL	0000430779	42		07/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	2456	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	20.38	
	09/09/2019	GL_JOURNAL	PWC0432315	2735	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	0.26	
	09/10/2019	GL_BD_JRNL	0000432464	253		09/10/2019/Transfer	of appropriations to	realign F	21.00	0.00	0.00	0.00	
	-----												
	Number of Transactions 4						Totals	0.36	21.00	0.00	0.00	20.64	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	90403	00	3602	8500	0000	21500	8640	2020				
	Resource 90403 - Technology Account 3602 - Worker Compensation Classified												
	01/08/2020	GL_BD_JRNL	0000439278	6		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	01/08/2020	GL_JOURNAL	PWC0439276	4755	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	7.43	
	01/15/2020	GL_JOURNAL	SAL0439784	5	No Jrnl Ref	12/31/2019/Expense	Transfer from 90403	to 00403.	0.00	0.00	0.00	-2.40	
	02/06/2020	GL_JOURNAL	PWC0441054	5006	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	4.36	
	03/09/2020	GL_JOURNAL	PWC0443280	5324	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	2.02	
	03/09/2020	GL_JOURNAL	SAL0443340	5	PWC0443280	02/29/2020/Transfer	expenses from Resource	90403 t	0.00	0.00	0.00	-2.02	
	-----												
	Number of Transactions 6						Totals	-9.39	0.00	0.00	0.00	9.39	
	-----												
	Number of Transactions 38						Account	Totals 3000s	-96.25	89.00	0.00	0.00	185.25
	-----												
	Number of Transactions 48						Resource	Totals 90403	-488.47	953.00	0.00	0.00	1,441.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	92502	00	2201	8100	0000	25000	8508	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									
06/27/2019	GL_BD_JRNL	ORG0426883	24		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,893.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426883	25		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,749.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	2511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00
07/30/2019	GL_JOURNAL	PAY0430311	6	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	2844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	4383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	4921	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	3081	4895010	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	3160	4893969	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	10673	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	16168	4861480	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	16166	4865401	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	16170	4876372	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	14534	4866072	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	11724	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	14538	4877378	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	14536	4862492	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	4899	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/02/2019	GL_JOURNAL	PAY0437567	2	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	3081	4895010	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	3160	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	10673	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	14534	4866072	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	14538	4877378	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	14536	4862492	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	11724	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	16170	4876372	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	16168	4861480	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	16166	4865401	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	2977	4895010	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	3054	4893969	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	10444	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	11463	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	14221	4866072	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	14225	4877378	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	14223	4862492	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	15801	4876372	12/20/2019/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

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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					
0003	92502	00	2201	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
12/20/2019	GL_JOURNAL	0000438781	15799	4861480	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,134.35
12/20/2019	GL_JOURNAL	0000438781	15797	4865401	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-301.97
12/30/2019	GL_JOURNAL	PAY0438948	5005	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3,687.90
02/05/2020	GL_JOURNAL	PAY0440902	4651	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3,824.36
02/06/2020	GL_JOURNAL	PAY0441034	2088	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	970.69
02/26/2020	GL_JOURNAL	PAY0442403	4893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6,453.28
03/31/2020	GL_JOURNAL	PAY0444290	5029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6,453.28
04/28/2020	GL_JOURNAL	PAY0445680	3497	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6,453.28
05/06/2020	GL_JOURNAL	PAY0446311	565	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	148.92
05/27/2020	GL_JOURNAL	PAY0447626	3463	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6,751.12
05/27/2020	GL_JOURNAL	ENP0447648	3347	PYE	05/31/2020/GL Encumbrance Process/122930 ;Salary f					0.00	0.00	6,453.28	0.00
Number of Transactions 48						Totals		3,479.06	78,642.00	0.00	6,453.28	68,709.66	
Number of Transactions 48						Account		Totals 2000s	3,479.06	78,642.00	0.00	6,453.28	68,709.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	92502	00	3202	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	201	07/01/2019/Load 2019-20 Board-Approved Original Bu					16,279.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,273.48
08/27/2019	GL_JOURNAL	PAY0431846	7372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,280.51
09/25/2019	GL_JOURNAL	PAY0433239	9760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,334.89
10/25/2019	GL_JOURNAL	PAY0435218	10627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,334.89
11/04/2019	GL_JOURNAL	SAL0435730	14542	4877378	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-655.36
11/04/2019	GL_JOURNAL	SAL0435730	14540	4862492	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-655.36
11/04/2019	GL_JOURNAL	SAL0435730	11725	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1,771.52
11/04/2019	GL_JOURNAL	SAL0435730	16172	4861480	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-618.12
11/04/2019	GL_JOURNAL	SAL0435730	10674	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	2,181.87
11/04/2019	GL_JOURNAL	SAL0435730	3551	4895010	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-727.29
11/04/2019	GL_JOURNAL	SAL0435730	3638	4893969	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-607.60
11/04/2019	GL_JOURNAL	SAL0435730	16174	4876372	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-625.15
11/26/2019	GL_JOURNAL	PAY0437364	10702	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,103.43
12/02/2019	GL_JOURNAL	PAY0437567	344	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	193.47
12/19/2019	GL_JOURNAL	0000438705	11725	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-1,771.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	92502	00	3202	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	14542	4877378	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	655.36			
12/19/2019	GL_JOURNAL	0000438705	14540	4862492	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	655.36			
12/19/2019	GL_JOURNAL	0000438705	10674	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-2,181.87			
12/19/2019	GL_JOURNAL	0000438705	3551	4895010	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	727.29			
12/19/2019	GL_JOURNAL	0000438705	3638	4893969	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	607.60			
12/19/2019	GL_JOURNAL	0000438705	16174	4876372	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	625.15			
12/19/2019	GL_JOURNAL	0000438705	16172	4861480	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	618.12			
12/20/2019	GL_JOURNAL	0000438781	3438	4895010	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-727.29			
12/20/2019	GL_JOURNAL	0000438781	11464	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	1,771.52			
12/20/2019	GL_JOURNAL	0000438781	10445	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	2,181.87			
12/20/2019	GL_JOURNAL	0000438781	3523	4893969	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-607.60			
12/20/2019	GL_JOURNAL	0000438781	15803	4861480	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-618.12			
12/20/2019	GL_JOURNAL	0000438781	15805	4876372	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-625.15			
12/20/2019	GL_JOURNAL	0000438781	14229	4877378	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-655.36			
12/20/2019	GL_JOURNAL	0000438781	14227	4862492	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-655.36			
12/30/2019	GL_JOURNAL	PAY0438948	10914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	727.29			
02/05/2020	GL_JOURNAL	PAY0440902	10323	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	754.20			
02/06/2020	GL_JOURNAL	PAY0441034	4205	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	191.43			
02/26/2020	GL_JOURNAL	PAY0442403	10730	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,272.65			
03/31/2020	GL_JOURNAL	PAY0444290	10953	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,207.55			
04/28/2020	GL_JOURNAL	PAY0445680	8317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,272.65			
05/06/2020	GL_JOURNAL	PAY0446311	1590	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	29.38			
05/27/2020	GL_JOURNAL	PAY0447626	8249	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,331.39			
05/27/2020	GL_JOURNAL	ENP0447648	9747	PYE	05/31/2020/GL	Encumbrance Process/122930	;PERS_A f	0.00	1,272.65			
Number of Transactions 40						Totals		1,634.63	16,279.00	0.00	1,272.65	13,371.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	92502	00	3302	8100	0000	25000	8508	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified								
06/27/2019	GL_BD_JRNL	ORG0426912	202		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,016.00
07/29/2019	GL_JOURNAL	PAY0429976	9506	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
07/30/2019	GL_JOURNAL	PAY0430311	987	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11720	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14932	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0003	92502	00	3302	8100	0000	25000	8508	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
11/04/2019	GL_JOURNAL	SAL0435730	4294	4893969	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-44.68	
11/04/2019	GL_JOURNAL	SAL0435730	4295	4893969	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-191.02	
11/04/2019	GL_JOURNAL	SAL0435730	4120	4895010	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-53.47	
11/04/2019	GL_JOURNAL	SAL0435730	4121	4895010	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-228.65	
11/04/2019	GL_JOURNAL	SAL0435730	10675	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	868.74	
11/04/2019	GL_JOURNAL	SAL0435730	16177	4865401	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-18.72	
11/04/2019	GL_JOURNAL	SAL0435730	16178	4865401	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-4.37	
11/04/2019	GL_JOURNAL	SAL0435730	14553	4877378	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-206.04	
11/04/2019	GL_JOURNAL	SAL0435730	14554	4877378	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-48.19	
11/04/2019	GL_JOURNAL	SAL0435730	11726	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	708.81	
11/04/2019	GL_JOURNAL	SAL0435730	14549	4862492	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-48.18	
11/04/2019	GL_JOURNAL	SAL0435730	14550	4862492	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-206.04	
11/04/2019	GL_JOURNAL	SAL0435730	14545	4866072	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-16.33	
11/04/2019	GL_JOURNAL	SAL0435730	14546	4866072	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-3.82	
11/04/2019	GL_JOURNAL	SAL0435730	16185	4876372	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-45.97	
11/04/2019	GL_JOURNAL	SAL0435730	16186	4876372	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-196.54	
11/04/2019	GL_JOURNAL	SAL0435730	16181	4861480	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-45.45	
11/04/2019	GL_JOURNAL	SAL0435730	16182	4861480	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-194.33	
11/26/2019	GL_JOURNAL	PAY0437364	16185	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	428.06	
12/02/2019	GL_JOURNAL	PAY0437567	669	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll			0.00	0.00	0.00	75.04	
12/19/2019	GL_JOURNAL	0000438705	4294	4893969	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	44.68	
12/19/2019	GL_JOURNAL	0000438705	4295	4893969	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	191.02	
12/19/2019	GL_JOURNAL	0000438705	4120	4895010	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	53.47	
12/19/2019	GL_JOURNAL	0000438705	4121	4895010	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	228.65	
12/19/2019	GL_JOURNAL	0000438705	10675	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	-868.74	
12/19/2019	GL_JOURNAL	0000438705	14545	4866072	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	16.33	
12/19/2019	GL_JOURNAL	0000438705	14546	4866072	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	3.82	
12/19/2019	GL_JOURNAL	0000438705	14553	4877378	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	206.04	
12/19/2019	GL_JOURNAL	0000438705	14554	4877378	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	48.19	
12/19/2019	GL_JOURNAL	0000438705	14549	4862492	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	48.18	
12/19/2019	GL_JOURNAL	0000438705	14550	4862492	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	206.04	
12/19/2019	GL_JOURNAL	0000438705	11726	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	-708.81	
12/19/2019	GL_JOURNAL	0000438705	16185	4876372	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	45.97	
12/19/2019	GL_JOURNAL	0000438705	16186	4876372	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	196.54	
12/19/2019	GL_JOURNAL	0000438705	16181	4861480	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	45.45	
12/19/2019	GL_JOURNAL	0000438705	16182	4861480	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	194.33	
12/19/2019	GL_JOURNAL	0000438705	16177	4865401	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	18.72	

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

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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>				
0003	92502	00	3302	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	16178	4865401	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.37
12/20/2019	GL_JOURNAL	0000438781	4000	4895010	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-53.47
12/20/2019	GL_JOURNAL	0000438781	4001	4895010	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-228.65
12/20/2019	GL_JOURNAL	0000438781	4170	4893969	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-44.68
12/20/2019	GL_JOURNAL	0000438781	4171	4893969	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-191.02
12/20/2019	GL_JOURNAL	0000438781	10446	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	868.74
12/20/2019	GL_JOURNAL	0000438781	11465	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	708.81
12/20/2019	GL_JOURNAL	0000438781	14232	4866072	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.33
12/20/2019	GL_JOURNAL	0000438781	14233	4866072	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.82
12/20/2019	GL_JOURNAL	0000438781	14240	4877378	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-206.04
12/20/2019	GL_JOURNAL	0000438781	14241	4877378	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-48.19
12/20/2019	GL_JOURNAL	0000438781	14236	4862492	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-48.18
12/20/2019	GL_JOURNAL	0000438781	14237	4862492	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-206.04
12/20/2019	GL_JOURNAL	0000438781	15816	4876372	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-45.97
12/20/2019	GL_JOURNAL	0000438781	15817	4876372	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-196.54
12/20/2019	GL_JOURNAL	0000438781	15812	4861480	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-45.45
12/20/2019	GL_JOURNAL	0000438781	15813	4861480	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-194.33
12/20/2019	GL_JOURNAL	0000438781	15808	4865401	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-18.72
12/20/2019	GL_JOURNAL	0000438781	15809	4865401	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.37
12/30/2019	GL_JOURNAL	PAY0438948	16498	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	282.12
02/05/2020	GL_JOURNAL	PAY0440902	15741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	292.59
02/06/2020	GL_JOURNAL	PAY0441034	6234	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	74.25
02/26/2020	GL_JOURNAL	PAY0442403	16280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	493.69
03/31/2020	GL_JOURNAL	PAY0444290	16590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	493.69
04/28/2020	GL_JOURNAL	PAY0445680	13101	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	493.91
05/06/2020	GL_JOURNAL	PAY0446311	2530	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	11.39
05/27/2020	GL_JOURNAL	PAY0447626	13023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	516.71
05/27/2020	GL_JOURNAL	ENP0447648	14398	PYE	05/31/2020/GL Encumbrance Process/122930 ;OASDI fo				0.00	0.00	493.67	0.00
Number of Transactions 71						Totals		265.52	6,016.00	0.00	493.67	5,256.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	92502	00	3431	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	203	07/01/2019/Load 2019-20 Board-Approved Original Bu				180.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0003	92502	00	3431	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	21143	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	18.26		
11/04/2019	GL_JOURNAL	SAL0435730	11727	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	8.98			
11/04/2019	GL_JOURNAL	SAL0435730	10676	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	9.28			
11/04/2019	GL_JOURNAL	SAL0435730	4843	4895010	10/31/2019/Transfer	custodial salaries to reverse	0.00	-9.28			
11/04/2019	GL_JOURNAL	SAL0435730	4928	4893969	10/31/2019/Transfer	custodial salaries to reverse	0.00	-8.98			
11/26/2019	GL_JOURNAL	PAY0437364	21311	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	14.84		
12/19/2019	GL_JOURNAL	0000438705	11727	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-8.98			
12/19/2019	GL_JOURNAL	0000438705	10676	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-9.28			
12/19/2019	GL_JOURNAL	0000438705	4843	4895010	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	9.28			
12/19/2019	GL_JOURNAL	0000438705	4928	4893969	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	8.98			
12/20/2019	GL_JOURNAL	0000438781	11466	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	8.98			
12/20/2019	GL_JOURNAL	0000438781	10447	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	9.28			
12/20/2019	GL_JOURNAL	0000438781	4712	4895010	12/20/2019/Transfer	custodial salaries to reverse	0.00	-9.28			
12/20/2019	GL_JOURNAL	0000438781	4795	4893969	12/20/2019/Transfer	custodial salaries to reverse	0.00	-8.98			
12/30/2019	GL_JOURNAL	PAY0438948	21687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	9.28		
02/05/2020	GL_JOURNAL	PAY0440902	20889	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	8.74		
02/26/2020	GL_JOURNAL	PAY0442403	21437	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	8.74		
03/31/2020	GL_JOURNAL	PAY0444290	21790	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	17.19		
04/28/2020	GL_JOURNAL	PAY0445680	17851	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	17.19		
05/27/2020	GL_JOURNAL	PAY0447626	17782	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	17.19		
05/27/2020	GL_JOURNAL	ENP0447648	18736	PYE	05/31/2020/GL	Encumbrance Process/122930 ;VISION f	0.00	17.54	0.00		
Number of Transactions 23						Totals	32.77	180.00	0.00	17.54	129.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	92502	00	3451	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	204		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,519.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24008	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	167.55
10/25/2019	GL_JOURNAL	PAY0435218	25380	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	167.55
11/04/2019	GL_JOURNAL	SAL0435730	5263	4895010	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-85.18
11/04/2019	GL_JOURNAL	SAL0435730	5348	4893969	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-82.37
11/04/2019	GL_JOURNAL	SAL0435730	10677	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	85.18
11/04/2019	GL_JOURNAL	SAL0435730	11728	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	82.37
11/26/2019	GL_JOURNAL	PAY0437364	25569	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	136.17
12/19/2019	GL_JOURNAL	0000438705	5263	4895010	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	85.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	92502	00	3451	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd												
12/19/2019	GL_JOURNAL	0000438705	5348	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	82.37
12/19/2019	GL_JOURNAL	0000438705	10677	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-85.18
12/19/2019	GL_JOURNAL	0000438705	11728	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-82.37
12/20/2019	GL_JOURNAL	0000438781	5126	4895010	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-85.18
12/20/2019	GL_JOURNAL	0000438781	5209	4893969	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-82.37
12/20/2019	GL_JOURNAL	0000438781	10448	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	85.18
12/20/2019	GL_JOURNAL	0000438781	11467	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	82.37
12/30/2019	GL_JOURNAL	PAY0438948	25978	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	85.18
02/05/2020	GL_JOURNAL	PAY0440902	25219	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	85.18
02/26/2020	GL_JOURNAL	PAY0442403	25771	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	85.18
03/31/2020	GL_JOURNAL	PAY0444290	26138	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	120.58
04/28/2020	GL_JOURNAL	PAY0445680	22195	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	120.58
05/27/2020	GL_JOURNAL	PAY0447626	22122	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	120.58
05/27/2020	GL_JOURNAL	ENP0447648	23068	PYE	05/31/2020/GL Encumbrance Process/122930 ;DENTAL f				0.00	0.00	152.86	0.00
Number of Transactions 23						Totals		277.59	1,519.00	0.00	152.86	1,088.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	92502	00	3471	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	205	07/01/2019/Load 2019-20 Board-Approved Original Bu				30,497.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,089.65
10/25/2019	GL_JOURNAL	PAY0435218	29610	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,089.65
11/04/2019	GL_JOURNAL	SAL0435730	11729	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,782.53
11/04/2019	GL_JOURNAL	SAL0435730	10678	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,307.12
11/04/2019	GL_JOURNAL	SAL0435730	5681	4895010	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,307.12
11/04/2019	GL_JOURNAL	SAL0435730	5766	4893969	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,782.53
11/26/2019	GL_JOURNAL	PAY0437364	29817	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,410.59
12/19/2019	GL_JOURNAL	0000438705	11729	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,782.53
12/19/2019	GL_JOURNAL	0000438705	10678	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,307.12
12/19/2019	GL_JOURNAL	0000438705	5681	4895010	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,307.12
12/19/2019	GL_JOURNAL	0000438705	5766	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,782.53
12/20/2019	GL_JOURNAL	0000438781	11468	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,782.53
12/20/2019	GL_JOURNAL	0000438781	10449	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,307.12
12/20/2019	GL_JOURNAL	0000438781	5538	4895010	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,307.12
12/20/2019	GL_JOURNAL	0000438781	5621	4893969	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,782.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	92502	00	3471	8100	0000 25000 8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	30260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,307.12	
02/05/2020	GL_JOURNAL	PAY0440902	29534	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,361.73	
02/26/2020	GL_JOURNAL	PAY0442403	30090	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,361.73	
03/31/2020	GL_JOURNAL	PAY0444290	30471	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,218.18	
04/28/2020	GL_JOURNAL	PAY0445680	26524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,218.18	
05/27/2020	GL_JOURNAL	PAY0447626	26447	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,218.18	
05/27/2020	GL_JOURNAL	ENP0447648	27375	PYE	05/31/2020/GL Encumbrance Process/122930 ;MEDICA f		0.00	0.00	3,019.55	0.00	
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Number of Transactions 23						Totals	5,202.44	30,497.00	0.00	3,019.55	22,275.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	92502	00	3502	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	206								
07/29/2019	GL_JOURNAL	PAY0429976	13018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		39.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1896	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	3.23
08/27/2019	GL_JOURNAL	PAY0431846	16394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.28
09/25/2019	GL_JOURNAL	PAY0433239	32849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3.25
10/25/2019	GL_JOURNAL	PAY0435218	34654	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3.39
11/04/2019	GL_JOURNAL	SAL0435730	6099	4895010	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	3.39
11/04/2019	GL_JOURNAL	SAL0435730	10679	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.85
11/04/2019	GL_JOURNAL	SAL0435730	6186	4893969	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	5.68
11/04/2019	GL_JOURNAL	SAL0435730	11730	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.54
11/04/2019	GL_JOURNAL	SAL0435730	14558	4862492	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	4.64
11/04/2019	GL_JOURNAL	SAL0435730	14556	4866072	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.66
11/04/2019	GL_JOURNAL	SAL0435730	14560	4877378	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	16188	4865401	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.66
11/04/2019	GL_JOURNAL	SAL0435730	16192	4876372	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	16190	4861480	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.59
11/04/2019	GL_JOURNAL	SAL0435730	16190	4861480	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.57
11/26/2019	GL_JOURNAL	PAY0437364	34938	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.79
12/02/2019	GL_JOURNAL	PAY0437567	995	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.00	0.49
12/19/2019	GL_JOURNAL	0000438705	6099	4895010	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	1.85
12/19/2019	GL_JOURNAL	0000438705	6186	4893969	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	10679	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-5.68
12/19/2019	GL_JOURNAL	0000438705	11730	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-4.64
12/19/2019	GL_JOURNAL	0000438705	16188	4865401	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0003	92502	00	3502	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	16192	4876372	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.59	
12/19/2019	GL_JOURNAL	0000438705	16190	4861480	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.57	
12/19/2019	GL_JOURNAL	0000438705	14560	4877378	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.66	
12/19/2019	GL_JOURNAL	0000438705	14558	4862492	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.66	
12/19/2019	GL_JOURNAL	0000438705	14556	4866072	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.13	
12/20/2019	GL_JOURNAL	0000438781	5950	4895010	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.85	
12/20/2019	GL_JOURNAL	0000438781	6035	4893969	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.54	
12/20/2019	GL_JOURNAL	0000438781	10450	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.68	
12/20/2019	GL_JOURNAL	0000438781	11469	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.64	
12/20/2019	GL_JOURNAL	0000438781	15823	4876372	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.59	
12/20/2019	GL_JOURNAL	0000438781	15821	4861480	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.57	
12/20/2019	GL_JOURNAL	0000438781	15819	4865401	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.15	
12/20/2019	GL_JOURNAL	0000438781	14247	4877378	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.66	
12/20/2019	GL_JOURNAL	0000438781	14245	4862492	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.66	
12/20/2019	GL_JOURNAL	0000438781	14243	4866072	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
12/30/2019	GL_JOURNAL	PAY0438948	35484	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.85	
02/05/2020	GL_JOURNAL	PAY0440902	34625	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.91	
02/06/2020	GL_JOURNAL	PAY0441034	9015	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.48	
02/26/2020	GL_JOURNAL	PAY0442403	35315	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	35778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.22	
04/28/2020	GL_JOURNAL	PAY0445680	31168	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.23	
05/06/2020	GL_JOURNAL	PAY0446311	3643	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	31066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.38	
05/27/2020	GL_JOURNAL	ENP0447648	32041	PYE	05/31/2020/GL Encumbrance Process/122930 ;UNEMP fo		0.00	0.00	3.22	0.00	
Number of Transactions 47						Totals	1.42	39.00	0.00	3.22	34.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	92502	00	3602	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	207						1,880.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2457	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	13.51
08/07/2019	GL_JOURNAL	PWC0430774	2458	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	154.33
09/09/2019	GL_JOURNAL	PWC0432315	2736	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	155.19
10/08/2019	GL_JOURNAL	PWC0434047	4473	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	161.78
11/04/2019	GL_JOURNAL	SAL0435730	14562	4866072	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-6.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	92502	00	3602	8100	0000	25000	8508	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
11/04/2019	GL_JOURNAL	SAL0435730	14566	4877378	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-79.42
11/04/2019	GL_JOURNAL	SAL0435730	14564	4862492	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-79.42
11/04/2019	GL_JOURNAL	SAL0435730	11731	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	221.45
11/04/2019	GL_JOURNAL	SAL0435730	7041	4893969	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-73.64
11/04/2019	GL_JOURNAL	SAL0435730	6962	4895010	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-88.14
11/04/2019	GL_JOURNAL	SAL0435730	10680	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	271.40
11/04/2019	GL_JOURNAL	SAL0435730	16198	4876372	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-75.76
11/04/2019	GL_JOURNAL	SAL0435730	16196	4861480	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-74.91
11/04/2019	GL_JOURNAL	SAL0435730	16194	4865401	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-7.22
11/07/2019	GL_JOURNAL	PWC0436058	5137	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P	0.00	0.00	0.00	161.78
12/06/2019	GL_JOURNAL	PWC0437881	4741	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19	0.00	0.00	0.00	23.45
12/06/2019	GL_JOURNAL	PWC0437881	4742	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19	0.00	0.00	0.00	133.73
12/19/2019	GL_JOURNAL	0000438705	11731	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-221.45
12/19/2019	GL_JOURNAL	0000438705	10680	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-271.40
12/19/2019	GL_JOURNAL	0000438705	6962	4895010	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	88.14
12/19/2019	GL_JOURNAL	0000438705	7041	4893969	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	73.64
12/19/2019	GL_JOURNAL	0000438705	14562	4866072	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.30
12/19/2019	GL_JOURNAL	0000438705	14566	4877378	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	79.42
12/19/2019	GL_JOURNAL	0000438705	14564	4862492	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	79.42
12/19/2019	GL_JOURNAL	0000438705	16196	4861480	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	74.91
12/19/2019	GL_JOURNAL	0000438705	16194	4865401	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.22
12/19/2019	GL_JOURNAL	0000438705	16198	4876372	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	75.76
12/20/2019	GL_JOURNAL	0000438781	11470	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	221.45
12/20/2019	GL_JOURNAL	0000438781	10451	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	271.40
12/20/2019	GL_JOURNAL	0000438781	6802	4895010	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-88.14
12/20/2019	GL_JOURNAL	0000438781	6879	4893969	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-73.64
12/20/2019	GL_JOURNAL	0000438781	14249	4866072	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-6.30
12/20/2019	GL_JOURNAL	0000438781	14253	4877378	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-79.42
12/20/2019	GL_JOURNAL	0000438781	14251	4862492	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-79.42
12/20/2019	GL_JOURNAL	0000438781	15827	4861480	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-74.91
12/20/2019	GL_JOURNAL	0000438781	15825	4865401	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-7.22
12/20/2019	GL_JOURNAL	0000438781	15829	4876372	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-75.76
01/08/2020	GL_JOURNAL	PWC0439276	4756	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19	0.00	0.00	0.00	88.14
02/06/2020	GL_JOURNAL	PWC0441054	5007	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P	0.00	0.00	0.00	23.20
02/06/2020	GL_JOURNAL	PWC0441054	5008	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P	0.00	0.00	0.00	91.40
03/09/2020	GL_JOURNAL	PWC0443280	5325	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20	0.00	0.00	0.00	154.23
04/09/2020	GL_JOURNAL	PWC0444791	4203	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	154.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	92502	00	3602	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3081	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.56	
05/07/2020	GL_JOURNAL	PWC0446374	3082	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	154.23	
05/27/2020	GL_JOURNAL	ENP0447648	36712	PYE	05/31/2020/GL Encumbrance Process/122930 ;WKRCMP f		0.00	0.00	154.23	0.00	
Number of Transactions 46						Totals	244.97	1,880.00	0.00	154.23	1,480.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	92502	00	3702	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	208		07/01/2019/Load 2019-20 Board-Approved Original Bu		140.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1752	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.01	
08/07/2019	GL_JOURNAL	PRM0430773	1753	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.49	
09/09/2019	GL_JOURNAL	PRM0432314	1836	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.56	
10/08/2019	GL_JOURNAL	PRM0434079	2217	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.67	
11/04/2019	GL_JOURNAL	SAL0435730	10681	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	20.59	
11/04/2019	GL_JOURNAL	SAL0435730	7435	4895010	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.45	
11/04/2019	GL_JOURNAL	SAL0435730	7514	4893969	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.22	
11/04/2019	GL_JOURNAL	SAL0435730	11732	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.73	
11/04/2019	GL_JOURNAL	SAL0435730	14570	4877378	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.92	
11/04/2019	GL_JOURNAL	SAL0435730	14568	4862492	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.92	
11/04/2019	GL_JOURNAL	SAL0435730	16200	4861480	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.58	
11/04/2019	GL_JOURNAL	SAL0435730	16202	4876372	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.64	
11/07/2019	GL_JOURNAL	PRM0436057	2283	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.67	
12/06/2019	GL_JOURNAL	PRM0437879	2249	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.98	
12/06/2019	GL_JOURNAL	PRM0437879	2250	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.30	
12/19/2019	GL_JOURNAL	0000438705	7435	4895010	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.45	
12/19/2019	GL_JOURNAL	0000438705	10681	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-20.59	
12/19/2019	GL_JOURNAL	0000438705	11732	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-16.73	
12/19/2019	GL_JOURNAL	0000438705	7514	4893969	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.22	
12/19/2019	GL_JOURNAL	0000438705	16200	4861480	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.58	
12/19/2019	GL_JOURNAL	0000438705	16202	4876372	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.64	
12/19/2019	GL_JOURNAL	0000438705	14570	4877378	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.92	
12/19/2019	GL_JOURNAL	0000438705	14568	4862492	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.92	
12/20/2019	GL_JOURNAL	0000438781	7267	4895010	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.45	
12/20/2019	GL_JOURNAL	0000438781	10452	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	20.59	
12/20/2019	GL_JOURNAL	0000438781	11471	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	92502	00	3702	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
12/20/2019	GL_JOURNAL	0000438781	15831	4861480	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-5.58		
12/20/2019	GL_JOURNAL	0000438781	15833	4876372	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-5.64		
12/20/2019	GL_JOURNAL	0000438781	14257	4877378	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-5.92		
12/20/2019	GL_JOURNAL	0000438781	14255	4862492	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-5.92		
12/20/2019	GL_JOURNAL	0000438781	7344	4893969	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-6.22		
01/08/2020	GL_JOURNAL	PRM0439275	2254	No Jrnl Ref	12/31/2019/Retiree						
					Medical adjustments for Decembe	0.00	0.00	0.00	7.45		
02/06/2020	GL_JOURNAL	PRM0441051	2376	No Jrnl Ref	01/31/2020/Retiree						
					Medical adjustments for January	0.00	0.00	0.00	1.96		
02/06/2020	GL_JOURNAL	PRM0441051	2377	No Jrnl Ref	01/31/2020/Retiree						
					Medical adjustments for January	0.00	0.00	0.00	7.73		
03/09/2020	GL_JOURNAL	PRM0443271	2313	No Jrnl Ref	02/29/2020/Retiree						
					Medical Adjustment for February	0.00	0.00	0.00	13.04		
04/09/2020	GL_JOURNAL	PRM0444790	2393	No Jrnl Ref	03/31/2020/Retiree						
					Medical adjustments for March 2	0.00	0.00	0.00	13.04		
05/07/2020	GL_JOURNAL	PRM0446364	2357	No Jrnl Ref	04/30/2020/Retiree						
					Medical adjustments for April 2	0.00	0.00	0.00	0.30		
05/07/2020	GL_JOURNAL	PRM0446364	2358	No Jrnl Ref	04/30/2020/Retiree						
					Medical adjustments for April 2	0.00	0.00	0.00	13.04		
05/27/2020	GL_JOURNAL	ENP0447648	41372	PYE	05/31/2020/GL Encumbrance						
					Process/122930 ;RM02 for	0.00	0.00	13.04	0.00		
Number of Transactions 40						Totals	5.13	140.00	0.00	13.04	121.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	92502	00	3995	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	209		07/01/2019/Load						
					2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37858	PAYROLL	09/30/2019/19-09-30AL						
					Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.55		
10/25/2019	GL_JOURNAL	PAY0435218	39786	PAYROLL	10/31/2019/19-10-31AL						
					Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.55		
11/04/2019	GL_JOURNAL	SAL0435730	11733	Jul-Sept	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	4.80		
11/04/2019	GL_JOURNAL	SAL0435730	10682	Jul-Sept	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	5.75		
11/04/2019	GL_JOURNAL	SAL0435730	6618	4893969	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-4.80		
11/04/2019	GL_JOURNAL	SAL0435730	6531	4895010	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-5.75		
11/26/2019	GL_JOURNAL	PAY0437364	40090	PAYROLL	11/30/2019/19-11-27AL						
					Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.87		
12/19/2019	GL_JOURNAL	0000438705	11733	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-4.80		
12/19/2019	GL_JOURNAL	0000438705	10682	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-5.75		
12/19/2019	GL_JOURNAL	0000438705	6618	4893969	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.80		
12/19/2019	GL_JOURNAL	0000438705	6531	4895010	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.75		
12/20/2019	GL_JOURNAL	0000438781	11472	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	4.80		
12/20/2019	GL_JOURNAL	0000438781	10453	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	5.75		
12/20/2019	GL_JOURNAL	0000438781	6461	4893969	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-4.80		
12/20/2019	GL_JOURNAL	0000438781	6376	4895010	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-5.75		
12/30/2019	GL_JOURNAL	PAY0438948	40698	PAYROLL	12/31/2019/19-12-30AL						
					Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.75		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0003	92502	00	3995	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	39799	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.97			
02/26/2020	GL_JOURNAL	PAY0442403	40500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.97			
03/31/2020	GL_JOURNAL	PAY0444290	41001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.07			
04/28/2020	GL_JOURNAL	PAY0445680	35953	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10.07			
05/27/2020	GL_JOURNAL	PAY0447626	35853	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.07			
05/27/2020	GL_JOURNAL	ENP0447648	45809	PYE	05/31/2020/GL Encumbrance Process/122930 ;LIFE for	0.00	0.00	10.26	0.00			
Number of Transactions 23						Totals	36.87	125.00	0.00	10.26	77.87	
Number of Transactions 336						Account	Totals 3000s	7,701.34	56,675.00	0.00	5,137.02	43,836.64
Number of Transactions 384						Resource	Totals 92502	11,180.40	135,317.00	0.00	11,590.30	112,546.30
0003	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/27/2019	REQ_PREENC	REQ426753	1		CVR Computer Supplies/122930/INK HP CH563WN (HP61X	0.00	80.00	0.00	0.00			
08/27/2019	REQ_PREENC	REQ426753	1		CVR Computer Supplies/122930/INK HP CH563WN (HP61X	0.00	80.00	0.00	0.00			
08/27/2019	REQ_PREENC	REQ426753	1		CVR Computer Supplies/122930/INK HP CH563WN (HP61X	0.00	-80.00	0.00	0.00			
09/03/2019	GL_BD_JRNL	0000432081	1		09/03/2019/create new account string/	0.00	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433225	1		09/24/2019/Transfer appropriations to distribute c	3,164.00	0.00	0.00	0.00			
11/01/2019	PO_POENC	0000359606	1	RREQ426753	CVR COMP-001/INK HP CH563WN (HP61XL) BLACK (OEM) H	0.00	-80.00	0.00	0.00			
11/01/2019	PO_POENC	0000359606	1	RREQ426753	CVR COMP-001/INK HP CH563WN (HP61XL) BLACK (OEM) H	0.00	0.00	-86.20	0.00			
11/01/2019	PO_POENC	0000359606	1	RREQ426753	CVR COMP-001/INK HP CH563WN (HP61XL) BLACK (OEM) H	0.00	0.00	0.00	0.00			
11/01/2019	PO_POENC	0000359606	1	RREQ426753	CVR COMP-001/INK HP CH563WN (HP61XL) BLACK (OEM) H	0.00	0.00	86.20	0.00			
11/01/2019	PO_POENC	0000359606	1	RREQ426753	CVR COMP-001/INK HP CH563WN (HP61XL) BLACK (OEM) H	0.00	0.00	86.20	0.00			
11/07/2019	AP_VOUCHER	01103427	1	P0000359606	CVR COMP-001/INK HP CH563WN (HP61XL) BLACK	0.00	0.00	-86.20	0.00			
11/07/2019	AP_VOUCHER	01103427	1	P0000359606	CVR COMP-001/INK HP CH563WN (HP61XL) BLACK	0.00	0.00	0.00	86.20			
Number of Transactions 12						Totals	3,077.80	3,164.00	0.00	0.00	86.20	
Number of Transactions 12						Account	Totals 4000s	3,077.80	3,164.00	0.00	0.00	86.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
08/06/2019	GL_BD_JRNL	0000430721	3		07/31/2019/Transfer appropriations for ABS deposit				315.00		0.00	0.00	0.00		
11/01/2019	GL_JOURNAL	FTR0435645	170	42287	10/31/2019/Field Trips: September 2019/5th Adams S				0.00	0.00	0.00	0.00	460.00		
11/01/2019	GL_JOURNAL	FTR0435645	171	42288	10/31/2019/Field Trips: September 2019/5th Adams L				0.00	0.00	0.00	0.00	460.00		
11/01/2019	GL_JOURNAL	FTR0435645	172	42289	10/31/2019/Field Trips: September 2019/2nd Adams L				0.00	0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	257	42655	10/31/2019/Field Trips: October 2019/USS Midway-Sh				0.00	0.00	0.00	0.00	460.00		
11/08/2019	GL_JOURNAL	FTR0436167	258	42738	10/31/2019/Field Trips: October 2019/Innovate 8 Ex				0.00	0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	259	42873	10/31/2019/Field Trips: October 2019/Nat Hist Mus				0.00	0.00	0.00	0.00	510.00		
12/04/2019	GL_JOURNAL	FTR0437753	198	42728	11/30/2019/Field Trips: November 2019/Downtown Lib				0.00	0.00	0.00	0.00	460.00		
01/07/2020	GL_BD_JRNL	0000439219	48		12/31/2019/Transfer appropriations for ABS field t				575.00	0.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	168	42864	12/31/2019/Field Trips: December 2019/Cabrillo NMV				0.00	0.00	0.00	0.00	472.50		
02/10/2020	GL_JOURNAL	FTR0441242	172	43760	01/31/2020/Field Trips: January 2020/4th La Jolla				0.00	0.00	0.00	0.00	460.00		
02/10/2020	GL_JOURNAL	FTR0441242	173	43774	01/31/2020/Field Trips: January 2020/4th Living La				0.00	0.00	0.00	0.00	460.00		
02/10/2020	GL_JOURNAL	FTR0441242	174	43781	01/31/2020/Field Trips: January 2020/1st Living La				0.00	0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	246	42866	02/29/2020/Field Trips: February 2020/Museum of Ar				0.00	0.00	0.00	0.00	230.00		
04/07/2020	GL_JOURNAL	FTR0444702	154	44986	03/31/2020/Field Trips: March 2020/Balboa Theatre				0.00	0.00	0.00	0.00	690.00		
04/09/2020	GL_BD_JRNL	0000444856	3		03/31/2020/Transfer appropriations for ABS deposit				460.00	0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	0000446398	13	44986	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-690.00		
05/07/2020	GL_JOURNAL	0000446398	12	42866	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-230.00		
05/07/2020	GL_JOURNAL	0000446398	11	43781	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-230.00		
05/07/2020	GL_JOURNAL	0000446398	10	43774	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-460.00		
05/07/2020	GL_JOURNAL	0000446398	9	43760	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-460.00		
05/07/2020	GL_JOURNAL	0000446398	8	42864	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-472.50		
05/07/2020	GL_JOURNAL	0000446398	7	42728	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-460.00		
05/07/2020	GL_JOURNAL	0000446398	6	42873	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-510.00		
05/07/2020	GL_JOURNAL	0000446398	5	42738	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-230.00		
05/07/2020	GL_JOURNAL	0000446398	4	42655	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-460.00		
05/07/2020	GL_JOURNAL	0000446398	3	42289	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-230.00		
05/07/2020	GL_JOURNAL	0000446398	2	42288	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-460.00		
05/07/2020	GL_JOURNAL	0000446398	1	42287	05/07/2020/Transfer expenses from 96000 Site Contr				0.00	0.00	0.00	0.00	-460.00		
Number of Transactions 29									Totals	1,350.00	1,350.00	0.00	0.00	0.00	
Number of Transactions 29									Account	Totals 5000s	1,350.00	1,350.00	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														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>						
0003	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 41														
			Resource	Totals	96000					4,427.80	4,514.00	0.00	0.00	86.20
Number of Transactions 7,234														
			Dept	Totals	0003					60,436.82	3,427,631.00	0.00	361,813.16	3,005,381.02
Number of Transactions 7,234														
			Report	Totals						60,436.82	3,427,631.00	0.00	361,813.16	3,005,381.02

End of Report